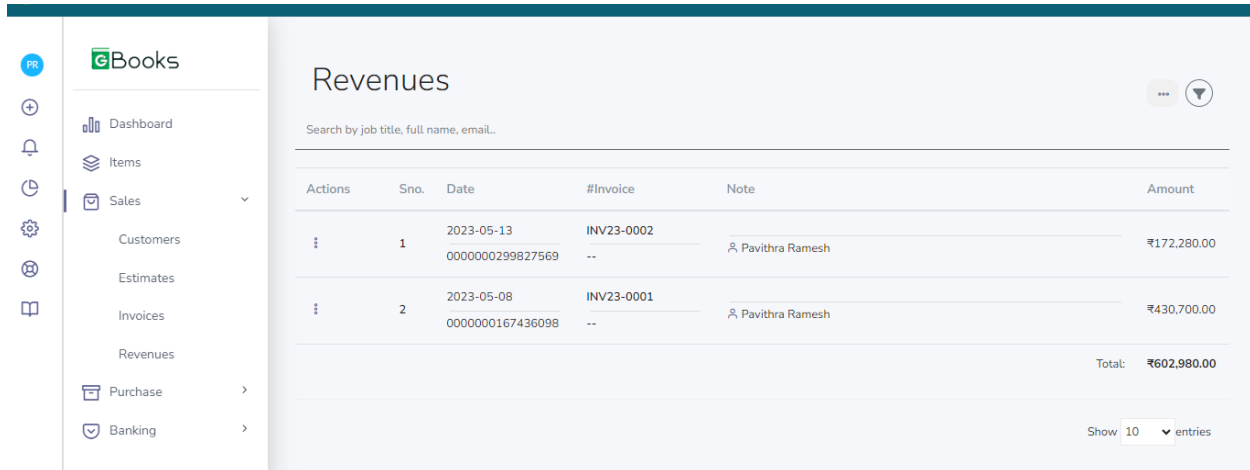


Point 1.

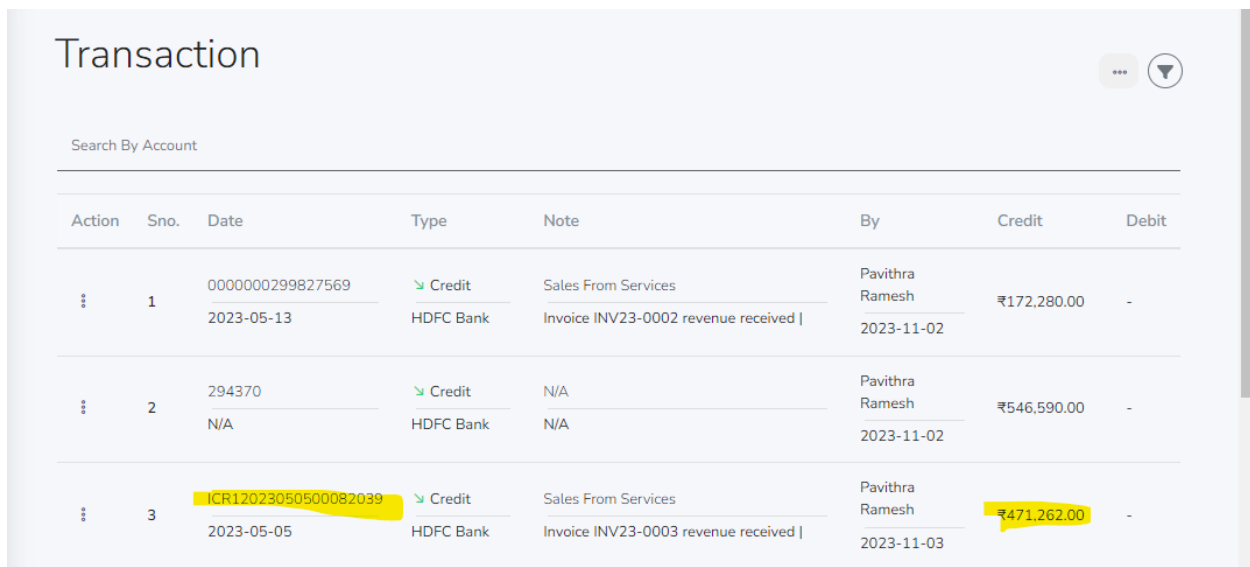
Bank Transaction Bulk Upload.

The Transaction does not come under the revenue and does not deduct against the Invoice Receivable.



The screenshot shows the 'Revenues' page in the eBooks application. The left sidebar contains navigation links: Dashboard, Items, Sales (expanded), Customers, Estimates, Invoices, Revenues, Purchase, and Banking. The main content area displays a table of revenue transactions. The table has columns for Actions, Sno., Date, #Invoice, Note, and Amount. Two transactions are listed, both from Pavithra Ramesh. The total revenue is ₹602,980.00. A search bar at the top allows searching by job title, full name, or email. A 'Show' dropdown is set to 10 entries.

Actions	Sno.	Date	#Invoice	Note	Amount
⋮	1	2023-05-13 0000000299827569	INV23-0002 --	Pavithra Ramesh	₹172,280.00
⋮	2	2023-05-08 0000000167436098	INV23-0001 --	Pavithra Ramesh	₹430,700.00
Total:					₹602,980.00



The screenshot shows the 'Transaction' page in the eBooks application. The left sidebar is the same as the previous screenshot. The main content area displays a table of bank transactions. The table has columns for Action, Sno., Date, Type, Note, By, Credit, and Debit. Three transactions are listed, all from Pavithra Ramesh. The first transaction is a credit of ₹172,280.00 from HDFC Bank. The second transaction is a credit of ₹546,590.00 from HDFC Bank. The third transaction is a credit of ₹471,262.00 from HDFC Bank. A search bar at the top allows searching by account. A 'Show' dropdown is set to 10 entries.

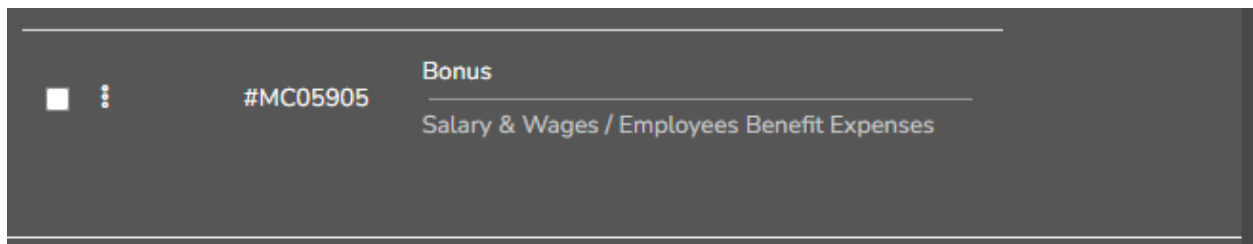
Action	Sno.	Date	Type	Note	By	Credit	Debit
⋮	1	0000000299827569 2023-05-13	✓ Credit HDFC Bank	Sales From Services Invoice INV23-0002 revenue received	Pavithra Ramesh 2023-11-02	₹172,280.00	-
⋮	2	294370 N/A	✓ Credit HDFC Bank	N/A N/A	Pavithra Ramesh 2023-11-02	₹546,590.00	-
⋮	3	ICR12023050500082039 2023-05-05	✓ Credit HDFC Bank	Sales From Services Invoice INV23-0003 revenue received	Pavithra Ramesh 2023-11-03	₹471,262.00	-

Bulk upload of Bank Statement is done and selected the Meta Details

Type: Customer/Vendor

User: Customer name/Vendor name

Point 2.




Expenses made through bank account but not shown in the PNL Statement since the Salary & Wages is not available in PNL Statement

Point 3.

12	66994	Debit	Consumable	Makeish Nadar		₹120,000.00
	2023-11-03	HDFC Bank	N/A	2023-11-03	-	

Expenses head created and posted the amount through bank but not reflecting in PNL

	₹1,182,618.32
In Direct Expenses	
Packing & Freight Charges	₹0.00
Loading & Unloading Charges	₹0.00
Labour Charges	₹0.00
Payment to Auditors	₹0.00
Accommodation Expenses	₹0.00
Accounting Charges	₹0.00
Building Insurance	₹0.00
Commission Expense	₹0.00
Consultancy Charges	₹0.00
Consumables	₹0.00
Conveyance Expense	₹0.00
Domain Renewal Charges	₹0.00
Electricity Charges	₹0.00
Employee Insurance	₹0.00
Festival Expenses	₹0.00
Food Expenses	₹0.00
General Expenses	₹0.00
Interest on Bank OD	₹0.00
Interest on Loan	₹0.00
Medical Expenses	₹0.00
Membership Expense	₹0.00
Miscellaneous Expense	₹0.00
Office Expenses	₹0.00
Petrol Expenses	₹0.00
Pooja Expenses	₹0.00

Point 4.

⋮	13	98556	Credit	Interest Income	Makesh Nadar	₹10,000.00	-
		2023-11-03	HDFC Bank	N/A	2023-11-03		

Interest Income Booked in bank statement but not reflecting in the PNL Statement

By Gross Profit/Loss (b/d)	₹0.00
	₹1,182,615.32
Other Income	
Interest Income	₹0.00
Dividend Income	₹0.00
Net Gain/Loss in Sale of Fixed Assets	₹0.00
Miscellaneous income	₹0.00
Other Income	₹0.00

Point 5.

Company Name should be reflected

Makesh Nadar			
Flat No 1, Prabhakar Appartment, Plot No 1 & 2, Maharaja Nagar, Guduvancheri -600028			
Trading and Profit & Loss Account for the year ending 31st March 2023			
Particulars	Rs.	Particulars	Rs.
To Opening Stock	₹0.00	By Gross Sale	₹1,364,100.80
To Purchase	₹1,182,618.32	By Closing Stock	₹-181,482.48
To Direct Expenses	₹0.00	-	₹0.00
To Gross Profit/Loss (c/d)	₹0.00	By Gross Profit/Loss (b/d)	₹0.00
	₹1,182,618.32		₹1,182,618.32
In Direct Expenses		Other Income	
Packing & Freight Charges	₹0.00	Interest Income	₹0.00
Loading & Unloading Charges	₹0.00	Dividend Income	₹0.00
Labour Charges	₹0.00	Net Gain/Loss in Sale of Fixed Assets	₹0.00
Payment to Auditors	₹0.00	Miscellaneous Income	₹0.00
Accommodation Expenses	₹0.00	Other Income	₹0.00
Accounting Charges	₹0.00		
Building Insurance	₹0.00		
Commission Expense	₹0.00		
Consultancy Charges	₹0.00		
Consumables	₹0.00		
Conveyance Expense	₹0.00		
Domain Renewal Charges	₹0.00		
Electricity Charges	₹0.00		
Employee Insurance	₹0.00		
Festival Expenses	₹0.00		
Food Expenses	₹0.00		
General Expenses	₹0.00		
Interest on Bank OD	₹0.00		
Interest on Loan	₹0.00		
Medical Expenses	₹0.00		
Membership Expense	₹0.00		
Miscellaneous Expense	₹0.00		

The Group having Zero Balance should be hide from the Display of Profit & Loss statement

Closing stock Should be shown "0" currently

Point 6.

Makesh Nadar			
Flat No 1, Prabhakar Appartment, Plot No 1 & 2, Maharaja Nagar, Guduvancheri -600028			
Balance Sheet as on 31st March 2023			
Liabilities	Rs.	-	
Capital			
Capital	₹0.00	-	
Add: Net Profit for the year	₹0.00	-	
Less: Drawings	₹0.00	-	
Less: Provision for Income Tax	₹0.00	₹0.00	
Loans & Liabilities			
Secured Loan	₹0.00	-	
Unsecured Loan	₹0.00	₹0.00	
Liabilities /Current Liabilities			
Provision for Income Tax	₹0.00	-	
Sundry Creditors	₹881,218.32	-	
Short Term Provisions	₹0.00	-	
GST Payable	₹0.00	₹881,218.32	
	₹881,218.32		

Liabilities	Rs.	-	
Fixed Assets			
Plant & Machinery	₹0.00	-	
Furniture & Fittings	₹0.00	-	
Computers & Laptops	₹0.00	-	
Interior Work	₹0.00	-	
Vehicle	₹0.00	₹0.00	
Loans & Advances			
Rental Advance	₹0.00	-	
Other Advances	₹0.00	₹0.00	
Current Assets			
Closing Stock	₹0.00	-	
Sundry Debtors	₹821,647.80	-	
Cash in Hand	₹0.00	-	
Cash at Bank	₹-148,699.00	-	
TDS receivable	₹0.00	-	
Advance Tax	₹0.00	-	
GST Input Tax Credit	₹0.00	₹672,948.80	
		₹672,948.80	

It is "Assets"

CGST,SGST & IGST

GST on Sales should be under "GST Payable"

GST on Purchase should be under "GST input Tax Credit"