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Hello, karthikkannan73490

MKRD travels

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements



Looking for a product overview?

Available in English & தமிழ்

Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables ⓘ

New

Total Unpaid Invoices ₹5,90,000.00

CURRENT

₹0.00

OVERDUE

₹5,90,000.00 ▼

Total Payables ⓘ

New

Total Unpaid Bills ₹2,36,000.00

CURRENT

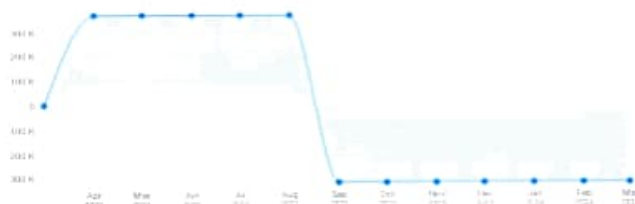
₹0.00

OVERDUE

₹2,36,000.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹13,98,000.00 +

Outgoing

₹17,14,800.00 -

Cash as on

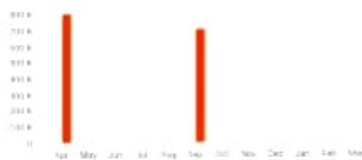
31/03/2024

₹-3,16,800.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹0.00

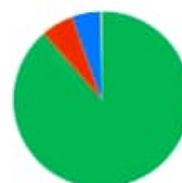
Total Expenses

₹15,15,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Cost of Goods Sold (88.57%)

Rent Expense (6.05%)

Salaries and Employee Wages (5.15%)

Other Expenses (10.26%)

Projects ⓘ

Bank and Credit Cards ⓘ

00:00

₹0.00

ICICI bank-001



Contact Support



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200 k

100 k

0

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

Income

Expense

Total Income

₹0.00

Total Expenses

₹15,15,000...

* Income and expense values displayed are exclusive of taxes.

Salaries and Employee Wages 15%

Other Expenses (0.26%)

Projects

Bank and Credit Cards

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICICI bank-001

₹3,62,000.00

State bank of india

₹0.00

Add Project(s) to this watchlist

Show All Projects

Account Watchlist	Accrual
chair	₹0.00
machinery	₹0.00
table	₹0.00

Account on the go!

Download the Zoho Books app for Android and iOS to manage your finances from anywhere, anytime!

OTHER ZOHO APPS

- Ecommerce Software
- Expense Reporting
- Subscription Billing
- 100% Free Invoicing Solution
- Inventory

HELP & SUPPORT

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QUICK LINKS

- Getting Started
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Active Items ▾

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Transportation purchases		₹500.00		km	
<input type="checkbox"/>	Accommodation bookings		₹1,000.00		km	
<input type="checkbox"/>	Educational and learning tours		₹2,000.00		km	
<input type="checkbox"/>	Family travel		₹10,000.00		km	
<input type="checkbox"/>	corporate travel		₹5,000.00		km	

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand

₹-6,78,800.00

Bank Balance

₹3,62,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOBK
 ICICI bank-001 XXXX0002			₹0.00	₹3,62,000.00
 Petty Cash			₹0.00	₹-6,78,800.00
 State bank of india XXXX7890			₹0.00	₹0.00
 Undeposited Funds			₹0.00	₹0.00

₹3,62,000.00

In Zoho Books

1

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Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	construction pvt ltd	construction pvt ltd					
<input type="checkbox"/>	APC Arts and science college	APC Arts and science college			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Harish and family	Harish and family			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	K.V.S high school	K.V.S high school			Tamil Nadu	₹0.00	₹1,18,000.00
<input type="checkbox"/>	Techwise solutions pvt.ltd	Techwise solutions pvt.ltd			Tamil Nadu	₹5,90,000.00	₹11,80,000.00

Statement

No contact persons found.



Contact created with GST Treatment
'Registered Business - Regular' &
GSTIN '33PPPP0000P15K', State
updated to TN. by
karthikkannan73490

Enable Portal

Home

Items

Banking

Zoho Commerce

Increase your sales by taking your business online with Zoho Commerce.

✔ Set up an online store in minutes

✔ Reach a global customer base

✔ Manage your online orders efficiently

Learn More

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All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
15/08/2023	SO-00003		Harish and family	CLOSED
23/09/2023	SO-00002		K.V.S high school	CLOSED
05/04/2023	SO-00001		Techwise solutions pvt.ltd	CLOSED

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Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

+ New

...

INVOICED

PAYMENT

AMOUNT

EXPECTED SHIPMENT DATE

ORDER STATUS

DEL

₹5,90,000.00

CLOSED

₹1,18,000.00

CLOSED

₹5,90,000.00

CLOSED

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Commerce

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All Sales Orders

+ New

PAYMENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS	DELIVERY METHOD
Sales Orders	₹5,90,000.00		CLOSED	
Delivery Challans	₹1,18,000.00		CLOSED	
Invoices	₹5,90,000.00		CLOSED	

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	23/09/2023	INV-000003	SO-00001	Techwise solutions pvt.ltd	OVERDUE BY 4 DAYS	23/09/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	23/09/2023	INV-000002	SO-00002	K.V.S high school	DRAFT	23/09/2023	₹2,95,000.00	₹2,95,000.00	
<input type="checkbox"/>	23/09/2023	INV-000001	SO-00003	Harish and family	DRAFT	23/09/2023	₹5,90,000.00	₹5,90,000.00	

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Active Vendors

+ New

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	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	NEW PANDIAN TRAVELS PRIVATE LIMITED	NEW PANDIAN TRAVELS PRIVATE LIMITED			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Sri Kumaran travels	Sri Kumaran travels			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	Travel Retailer and Wholesalers	Travel Retailer and Wholesalers			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	star Resorts &Hotels pvt.ltd	Star Resorts &Hotels pvt.ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Sky Airlines pvt.ltd	Sky Airlines pvt.ltd			Tamil Nadu	₹0.00	₹0.00

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star Resorts &Hotels pvt.ltd

Edit

New Transaction

More

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Star Resorts &Hotels pvt.ltd

You can request your contact to directly update the GSTIN by sending an email.
[Send email](#)

Star Resort &hotels

Edit

Invite to Portal

Delete

Payment due
period
Due on Receipt

ADDRESS

Billing Address
No Billing Address - [Add new address](#)

Shipping Address
No Shipping Address - [Add new address](#)

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

OTHER DETAILS

Default
Currency

INR

Payment
Terms

Due on
Receipt

GST
Treatment

Registered
Business -
Regular

GSTIN

33AAAAA0000
A15K

PAN

AAAAA0000A

Source Of
Supply

Tamil Nadu

Portal Status

Disabled

Portal
Language

English

TAX INFORMATION

CONTACT PERSONS (1)

arunamarimuthu909...

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Expenses This chart is displayed in the organization's base currency.
[Last 6 Months](#) [Accrual](#)



26/09/2023 12:47 PM Payments Made added
Payment of amount ₹11,800.00 made and applied for 123456 by **karthikkannan73490** - [View Details](#)

26/09/2023 12:44 PM Bill updated
Bill 123456 updated by **karthikkannan73490** - [View Details](#)

26/09/2023 12:43 PM Bill added
Purchase Order of amount ₹11,800.00 converted as bill 123456 by **karthikkannan73490** - [View Details](#)

26/09/2023 12:40 PM Purchase Order updated
Purchase Order PO-00001 emailed by **karthikkannan73490** - [View Details](#)

26/09/2023 12:32 PM Bill updated
Bill 02 updated by **karthikkannan73490** - [View Details](#)

25/09/2023 08:55 PM Payments Made added
Payment of amount ₹2,36,000.00 made and applied for 02 by

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All Expenses



+ New



	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Salary payable	000002		ICICI bank-001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI bank-001		NON-BILLABLE	₹1,18,000.00

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All Purchase Orders

+ New

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	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
	10/04/2023	PO-00003		Travel Retailer and Wholesalers	CLOSED	BILLED	₹1,00,000.00		
	10/04/2023	PO-00002		Sky Airlines pvt.ltd	CLOSED	BILLED	₹1,18,000.00		
	23/09/2023	PO-00001		star Resorts &Hotels pvt.ltd	ISSUED	PARTIALLY BILLED	₹2,36,000.00		

Bill Status : **BILLED**

Show PDF View



Customize



PURCHASE ORDER

PO-00003

MKRD travels
Tamil Nadu
India
GSTIN 33AAAAA0000A15K
6382956950
karthikkannan73490@gmail.com

Vendor Address
[Travel Retailer and Wholesalers](#)

Deliver To
karthikkannan73490
Tamil Nadu
India
GSTIN 33AAAAA0000A15K
6382956950
karthikkannan73490@gmail.co
m

Date : 10/04/2023

#	Item & Description	Qty	Rate	Amount
1	Transportation purchases	200.00 km	500.00	1,00,000.00
			Sub Total	1,00,000.00
			Total	₹1,00,000.00

Authorized Signature _____

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All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANC...
26/09/2023	000002	PO-00003	Travel Retailer and Wholesalers pvt.ltd	PAID	26/09/2023	₹2,00,000.00	₹0.00
10/04/2023	02		star Resorts &Hotels pvt.ltd	PAID	05/08/2023	₹2,36,000.00	₹0.00
10/04/2023	03		Travel Retailer and Wholesalers	PAID	10/04/2023	₹1,00,000.00	₹0.00
26/09/2023	000001	PO-00002	Sky Airlines pvt.ltd	PAID	26/09/2023	₹4,72,000.00	₹0.00
26/09/2023	123456	PO-00001	star Resorts &Hotels pvt.ltd	PAID	26/09/2023	₹11,800.00	₹0.00
20/04/2023	123456	234567	Sri Kumaran travels	OVERDUE BY 160 DAYS	20/04/2023	₹1,18,000.00	₹1,18,000.00
24/04/2023	123456	234567	NEW PANDIAN TRAVELS PRIVATE LIMITED	OVERDUE BY 150 DAYS	24/04/2023	₹1,18,000.00	₹1,18,000.00

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
23/09/2023	1		PUBLISHED		₹1,00,000.00	karthikkanna n73490

Amount is displayed in your base currency **INR

Basis: Accrual

+ Add Temporary Note

**Amount is displayed in your base currency

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Techwise solutions pvt.ltd	₹5,90,000.00	₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00
Total		₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00