
	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED
	ARAVINDAN MANI PVT LTD	ARAVINDAN MANI PVT LTD			Tamil Nadu	₹0.00	₹1,6
	PRIYA RENGANATHAN PVT LTD	PRIYA RENGANATHAN PVT LTD			Tamil Nadu	₹0.00	₹5,2
	SURESH KUMAR IYER PVT LTD	SURESH KUMAR IYER PVT LTD			Tamil Nadu	₹0.00	₹1,2

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED
	EVOLVE LIFE PVT LTD	EVOLVE LIFE PVT LTD			Tamil Nadu	₹5,25,000.00	₹5,25,000.00
	SOULFUL ESSENCE PVT LTD	SOULFUL ESSENCE PVT LTD			Tamil Nadu	₹5,00,000.00	
	ZENITH LIFESTYLE PVT LTD	ZENITH LIFESTYLE PVT LTD			Tamil Nadu	₹1,05,000.00	₹1,05,000.00

Dashboard

Getting Started

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Announcements

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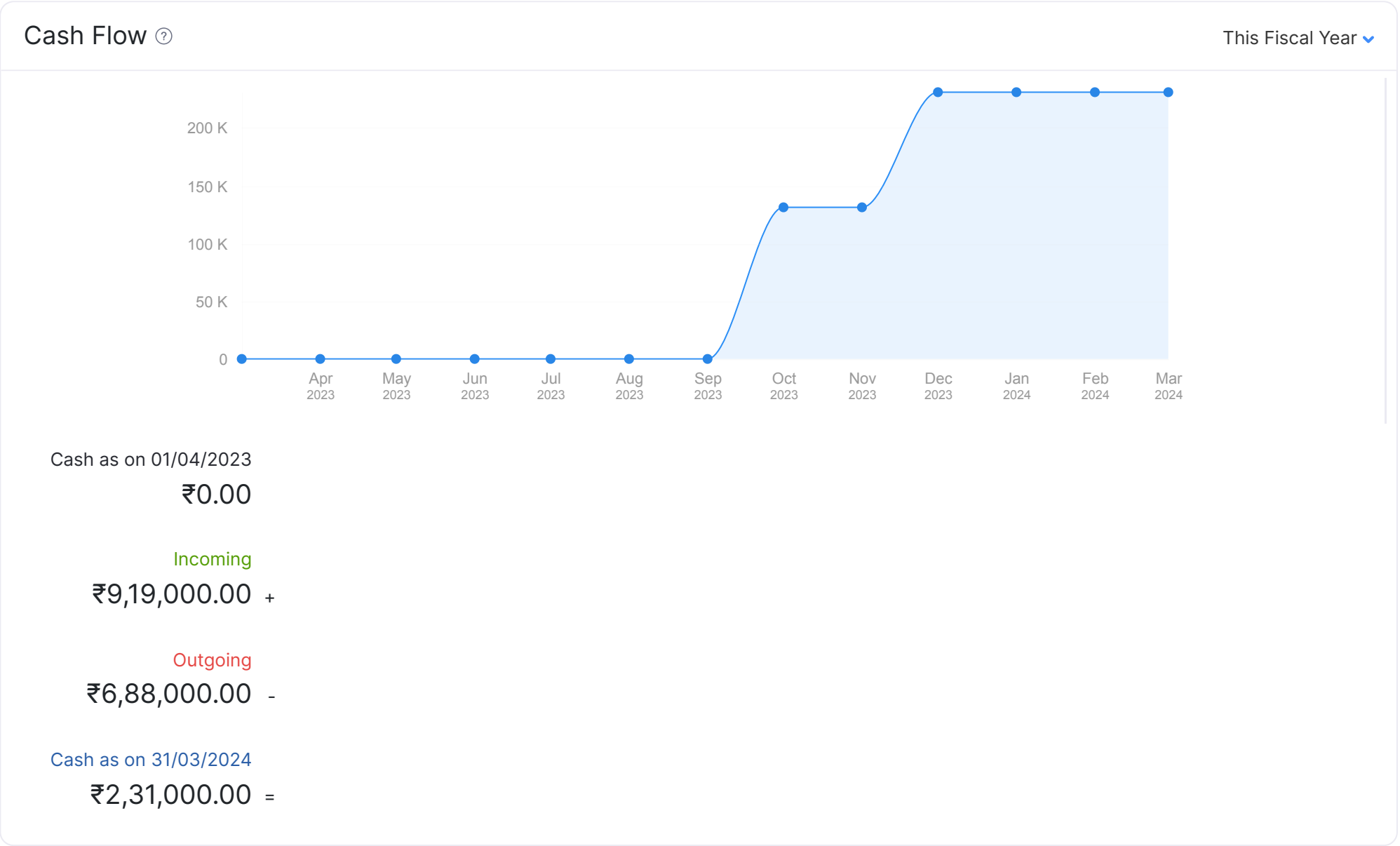
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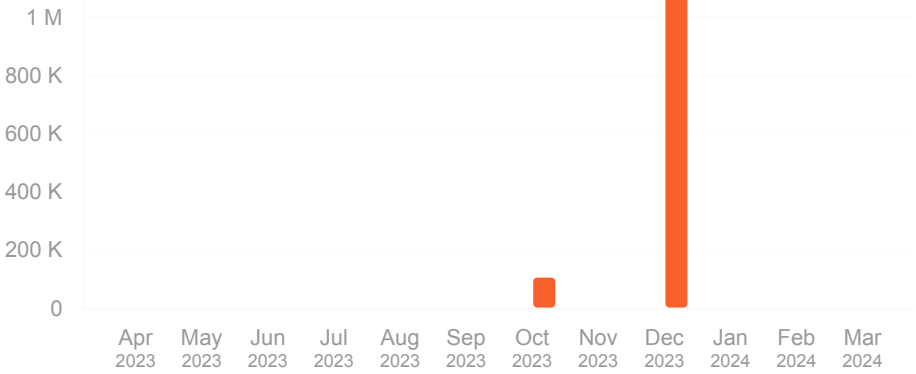
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Total Receivables ?		+ New
Total Unpaid Invoices ₹0.00		
CURRENT	OVERDUE	
₹0.00	₹0.00 ▼	

Total Payables ?		+ New
Total Unpaid Bills ₹0.00		
CURRENT	OVERDUE	
₹0.00	₹0.00 ▼	



Income and Expense ?	This Fiscal Year ▼
Accrual Cash	
Contact Support	



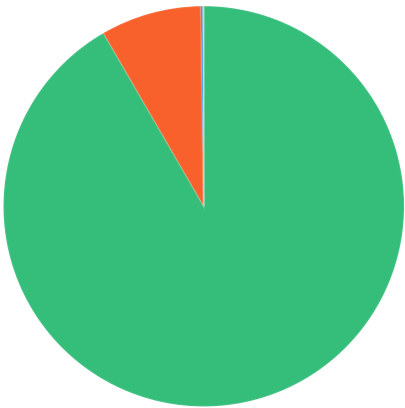
Income
Expense

Total Income
₹0.00
Total Expenses
₹12,03,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



- Cost of Goods Sold (91.65%)
- Salaries and Employee Wages (8.11%)
- Rent Expense (0.16%)
- Advertising And Marketing (0.08%)

Projects

00:00
UNBILLED HOURS

₹0.00
UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

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Bank and Credit Cards

Contact Support

ICICI BANK

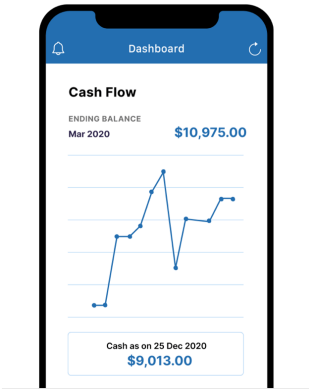
₹-63,000.00

Account Watchlist

Accrual ▾

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You can directly talk to us every **Monday to Friday 9:00 AM to 7:00 PM** (Toll Free)

Zoho Books India Helpline: 18003093036

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	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
	SHOES		₹1,000.00	123467	pcs	
	HOODIES		₹1,200.00	123467	pcs	
	JOGGERS		₹800.00	123654	pcs	
	SHIRTS		₹500.00	123457	pcs	
	T-SHIRTS		₹100.00	123456	pcs	

FASHION HAVEN

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

27/10/2023 - Journal 1	Debit	Credit
Employee Advance	50,000.00	0.00
FASHION HEAVEN	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
FASHION HEAVEN	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Expense 1	Debit	Credit
Advertising And Marketing	1,000.00	0.00
Petty Cash	0.00	1,000.00
	1,000.00	1,000.00

27/10/2023 - Expense 2	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

27/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	2,00,000.00	0.00
ICICI BANK	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

27/10/2023 - Vendor Payment 1 (EVOLVE LIFE PVT LTD)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
ICICI BANK	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

27/10/2023 - Vendor Payment 2 (ZENITH LIFESTYLE PVT LTD)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

27/10/2023 - Customer Payment 1 (ARAVINDAN MANI PVT LTD)	Debit	Credit
ICICI BANK	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

27/10/2023 - Customer Payment 2 (PRIYA RENGANATHAN PVT LTD)	Debit	Credit
ICICI BANK	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00


27/10/2023 - Customer Payment 3 (SURESH KUMAR IYER PVT LTD)	Debit	Credit
ICICI BANK	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

27/10/2023 - Expense 3	Debit	Credit
Rent Expense	2,000.00	0.00
ICICI BANK	0.00	2,000.00
	2,000.00	2,000.00

27/10/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

Amount is displayed in your base currency **INR

	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	-
	27/10/2023	1		ARAVINDAN MANI PVT LTD		Cash	₹1,68,000.00	₹1,68,000.00	
	27/10/2023	2		PRIYA RENGANATHAN PVT LTD		Cash	₹5,25,000.00	₹5,25,000.00	
	27/10/2023	3		SURESH KUMAR IYER PVT LTD		Cash	₹1,26,000.00	₹1,26,000.00	

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PROGRESS
	27/12/2023	SO-00002		PRIYA RENGANATHAN PVT LTD	CLOSED	<div><div></div></div>	<div><div></div></div>
	27/12/2023	SO-00001		SURESH KUMAR IYER PVT LTD	CLOSED	<div><div></div></div>	<div><div></div></div>