

Zoho Books India Helpline: 18003093036

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

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

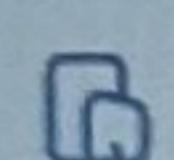
GST Filing

Accountant

Reports

Documents

Payroll



Hello, nsaraswathi292

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Dashboard

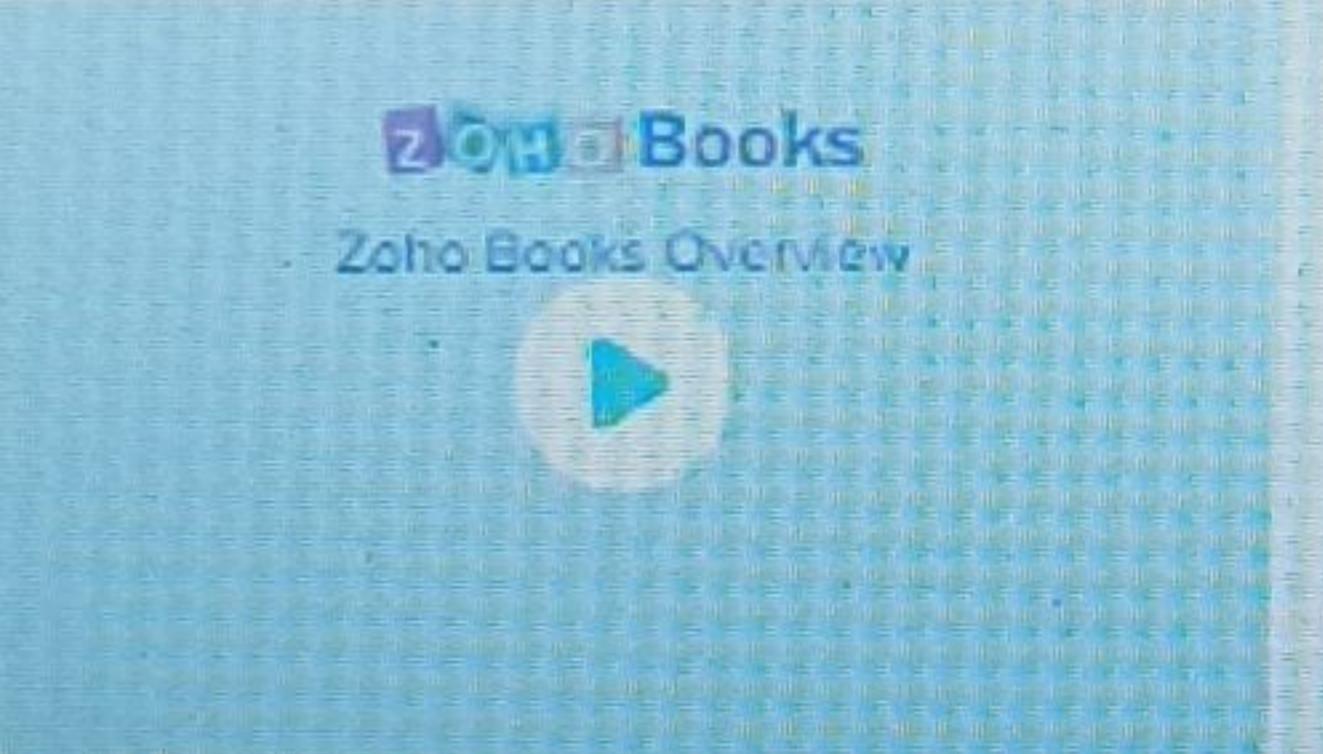
Getting Started

Recent Updates

Announcements

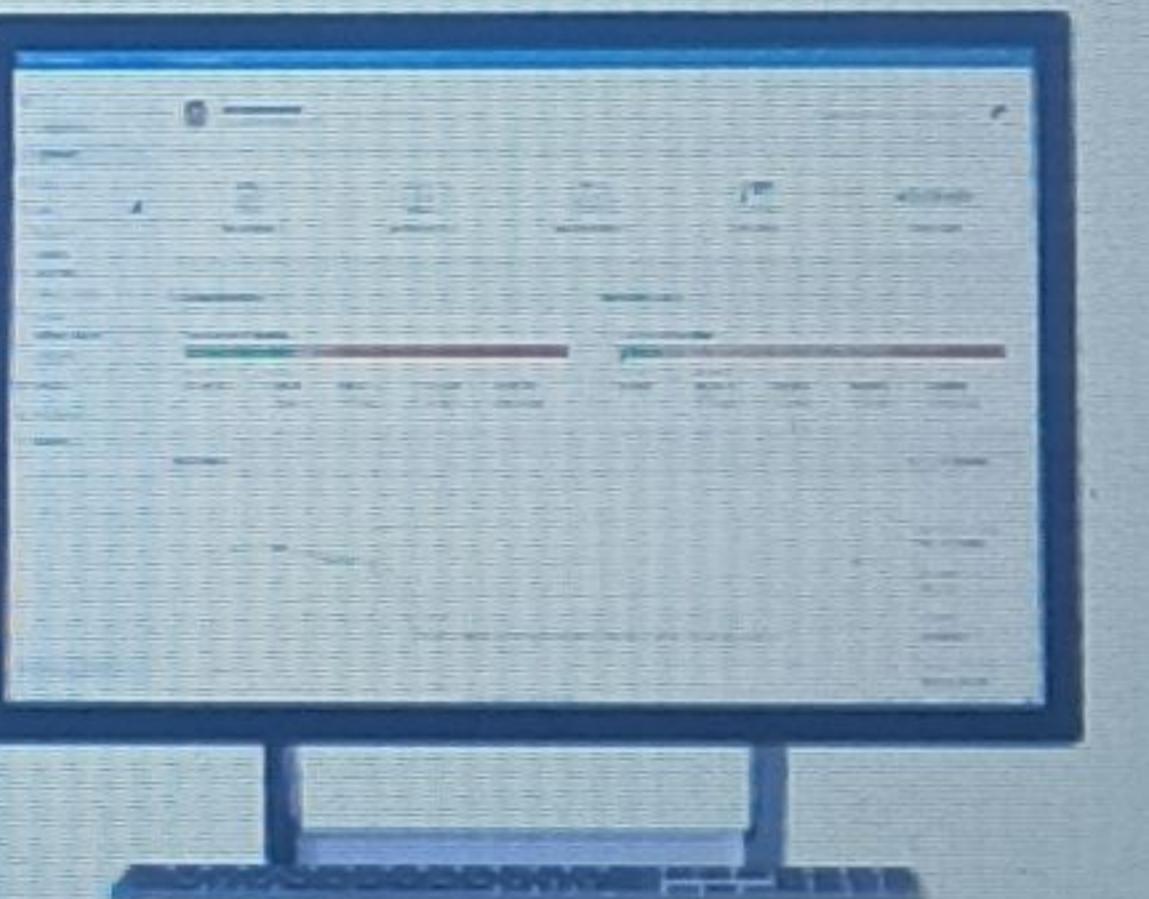
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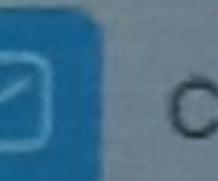


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## Active Items ▾

+ New

...

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Beverages		₹0.00			₹100.00
<input type="checkbox"/>	Buffet Catering		₹500.00	996334	plate	0
<input type="checkbox"/>	Catering Supplies		₹0.00			₹300.00
<input type="checkbox"/>	Corporate Catering		₹300.00	996334	plate	₹0.00
<input type="checkbox"/>	Food Ingredients		₹0.00			₹500.00
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	plate	₹0.00

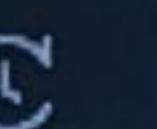
[Home](#)[Items](#)[Banking](#)[Sales](#)[Purchases](#)[Vendors](#)[Expenses](#)[Recurring Expenses](#)[Purchase Orders](#)[Bills](#)[Payments Made](#)[Recurring Bills](#)[Vendor Credits](#)

## Active Vendors ▾

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CRED
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Whole Food Market	Whole Food Market			Tamil Nadu	₹0.00	



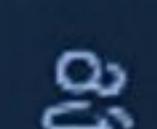
Books



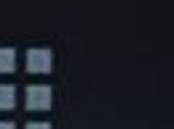
Search in Purchase Orders ( / )

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## All Purchase Orders ▾

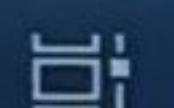
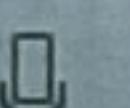
+ New



<input type="checkbox"/> DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
<input type="checkbox"/> 05/04/2023	PO-00001		Whole Food Market	CLOSED	BILLED	₹1,05,000.00	



Type here to search



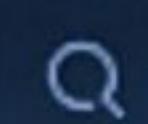
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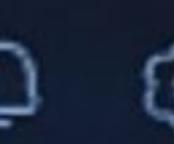
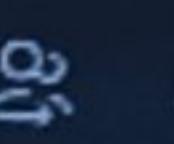


## Books

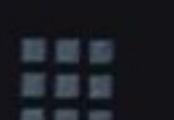


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## All Bills

<input type="checkbox"/> DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	Q
<input type="checkbox"/> 05/04/2023	03		Mega Store Supplies	PAID	03/08/2023	₹60,000.00	₹0.00	
<input type="checkbox"/> 05/04/2023	02		Drink Delight Beverages	PAID	03/08/2023	₹52,500.00	₹0.00	
<input type="checkbox"/> 05/04/2023	01	PO-00001	Whole Food Market	PAID	03/08/2023	₹1,05,000.00	₹0.00	

## Vendors

## Expenses

## Recurring Expenses

## Purchase Orders

Bills



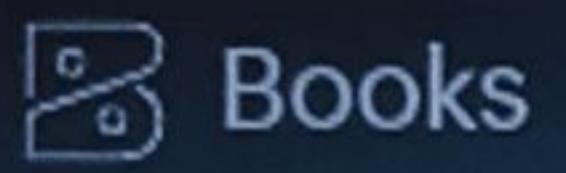
## Payments Made

## Recurring Bills

## Vendor Credits

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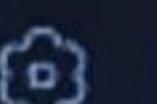
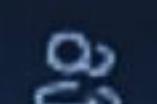
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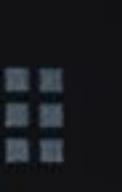
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Customers

## Active Customers ▾

+ New



	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (...)	GST TREATMENT	Q
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases



Search in Sales Orders ( / )

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## All Sales Orders ▾

DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

STATUS

INVOICED

PAYMENT

05/04/2023

SO-00001

TechWise Solution  
Pvt Ltd

CLOSED

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders



Delivery Challans

Invoices

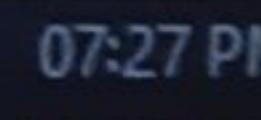
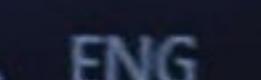
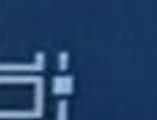
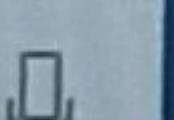
Payments Received

Recurring Invoices

Credit Notes

Purchases

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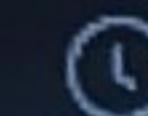
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14-10-2023

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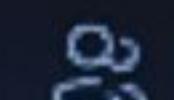
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Search in Invoices ( / )

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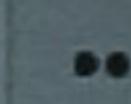
Credit Notes

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Purchases

## All Invoices ▾

+ New



<input type="checkbox"/> DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/> 20/04/2023	INV-000003		Iyyer Event Planners	PAID	03/08/2023	₹2,62,500.00	₹0.00
<input type="checkbox"/> 15/04/2023	INV-000002		Raj Kamal Wedding Planners	PAID	03/08/2023	₹4,20,000.00	₹0.00
<input type="checkbox"/> 03/08/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	03/08/2023	₹1,57,500.00	₹0.00

Purchases



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## Banking Overview

Auto-upload bank statements from email

[Import Statement](#)

[Add Bank or Credit Card](#)



### All Accounts ▾

Last 30 days ▾



Cash In Hand  
₹5,000.00



Bank Balance  
₹4,53,500.00

Hide Chart

400 K  
300 K  
200 K  
100 K

15 Sep  
17 Sep  
19 Sep  
21 Sep  
23 Sep  
25 Sep  
27 Sep  
29 Sep  
01 Oct  
03 Oct  
05 Oct  
07 Oct  
09 Oct  
11 Oct  
13 Oct

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## Create Account

X

Account Type\*

Other Asset

## Assets

Track special assets like goodwill and other intangible assets

Account Name\*

|

Account Code

Description

Max. 500 characters

 Add to the watchlist on my dashboard

Save

Cancel

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Bulk Update

Currency

Adjustments

Chart of Accounts

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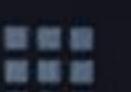
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Chart of Accounts

Products

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## Manual Journals

[+ New Journal](#)



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VIEW BY: Status: Published Journ... Period: All

DATE

JOURNAL#

REFERENCE NUMBER

STATUS

NOTES

AMOUNT

CREATED BY

30/04/2023

1

PUBLISHED



₹2,00,000.00

nsaraswathi292

30/04/2023

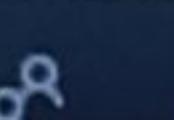
2

PUBLISHED



₹2,00,000.00

nsaraswathi292



ENG

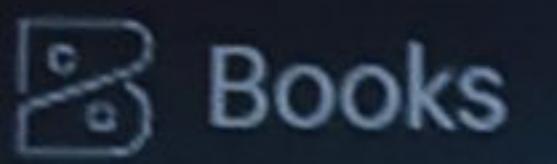
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14-10-2023

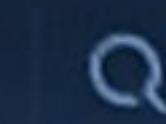


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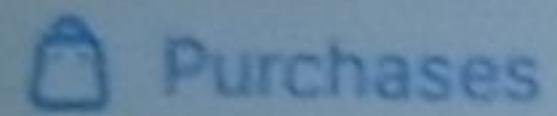
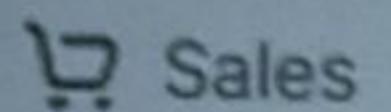
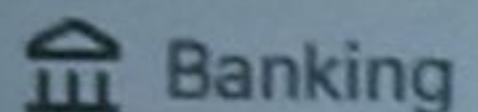
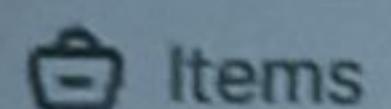
Search in Expenses ( / )

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Vendors

Expenses



Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

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## All Expenses ▾

<input type="checkbox"/> DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/> 30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/> 30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹59,000.00



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## Reports

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## General Reports

## Custom Reports

## Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

## Sales

Sales by Customer

Sales by Item

Sales by Sales Person

## Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

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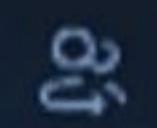
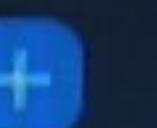




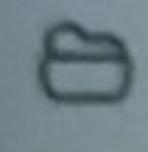
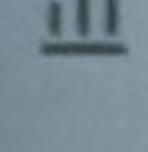
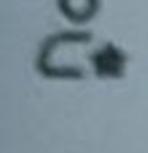
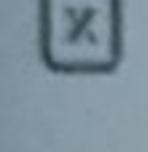
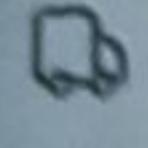
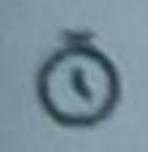
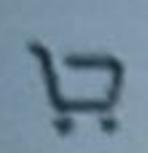
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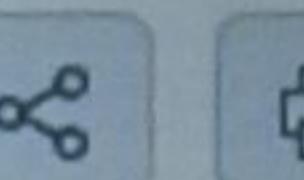
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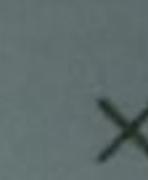
Custom

Customize Report

Schedule Report



Export As



## Fresh bites catering services Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023



+ Add Temporary Note

ACCOUNT

TOTAL

### Operating Income

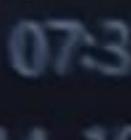
Sales	6,50,000.00
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Total for Operating Income	6,50,000.00
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### Cost of Goods Sold

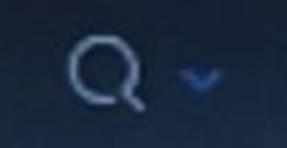
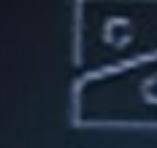
Cost of Goods Sold	1,10,000.00
--------------------	-------------

Materials	1,00,000.00
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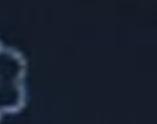
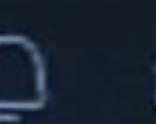
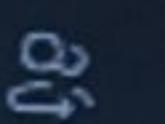
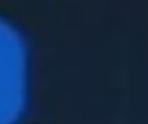
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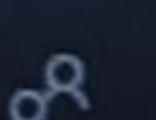
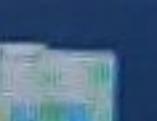
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ACCOUNT	TOTAL
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	1,85,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,85,000.00

\*\*Amount is displayed in your base currency INR



Fresh bites catering services  
Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

Collapse all    Expand All

ACCOUNT



TOTAL

Assets

Current Assets

Cash

Petty Cash

5,000.00

Total for Cash

5,000.00

Bank

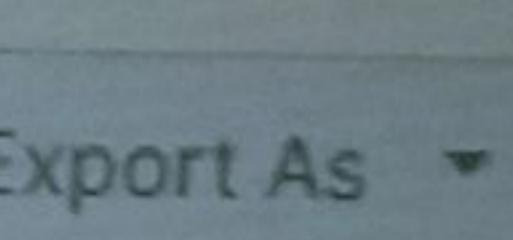
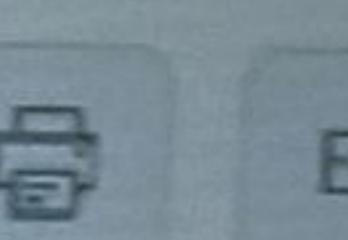
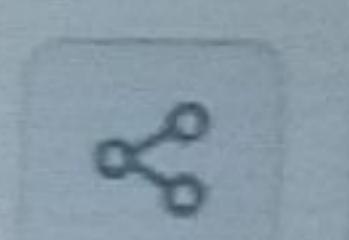
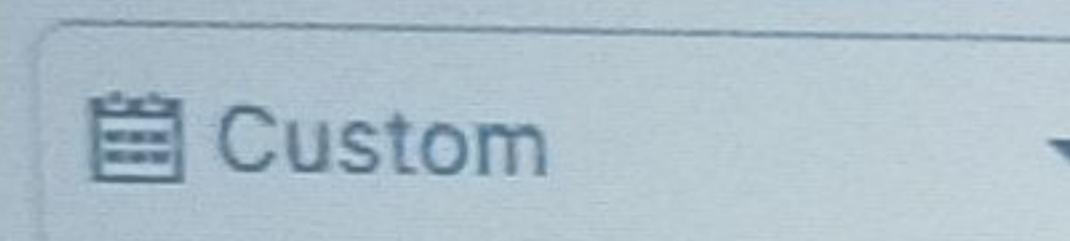
ICICI Bank-001

4,53,500.00

Total for Bank

4,53,500.00

Other current assets



## GSTR-3B Summary

From 01/04/2023 To 30/04/2023

### 3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	<b>₹8,00,000.00</b>	<b>₹0.00</b>	<b>₹20,000.00</b>	<b>₹20,000.00</b>	<b>₹0.00</b>

☰

◀ GSTR-3B Summary

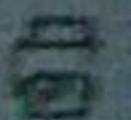
Export As ▾

Fresh bites catering services  
Tax Return

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
15/04/2023	INV-000002	Invoice	₹4,00,000.00	₹0.00	₹10,000.00	₹10,000.00	₹0.00
15/04/2023	INV-000001	Invoice	₹1,50,000.00	₹0.00	₹3,750.00	₹3,750.00	₹0.00
20/04/2023	INV-000003	Invoice	₹2,50,000.00	₹0.00	₹6,250.00	₹6,250.00	₹0.00



Fresh bites catering services  
Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 2

ICICI Bank-001

DEBIT	CREDIT
1,00,000.00	0.00

Capital Stock

0.00	1,00,000.00
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1,00,000.00	1,00,000.00
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05/04/2023 - BILL 02 (DRINK DELIGHT BEVARAGES)

Cost of Goods Sold

DEBIT	CREDIT
50,000.00	0.00

Input CGST

1,250.00	0.00
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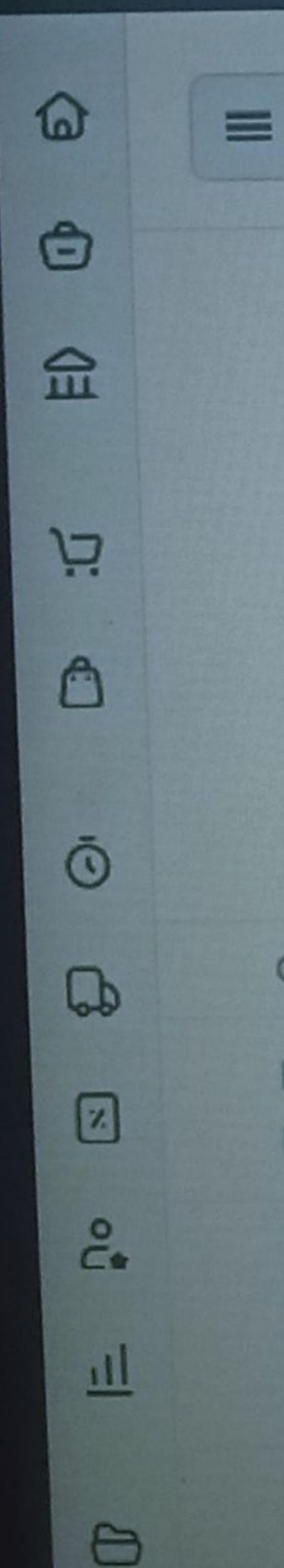
Input SGST

1,250.00	0.00
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Accounts Payable

0.00	52,500.00
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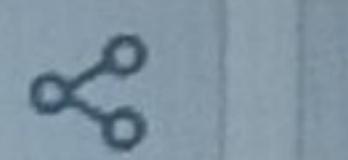
52,500.00	52,500.00
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Custom

Customize Report

Schedule Report



Export As

Fresh bites catering services  
AR Aging Summary By Invoice Due Date

As of 24/04/2023

+ Add Temporary Note

CUSTOMER NA...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal Wedding Planners	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Total	₹6,82,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	

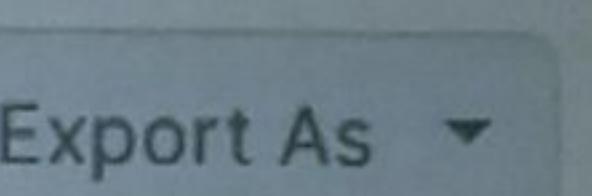
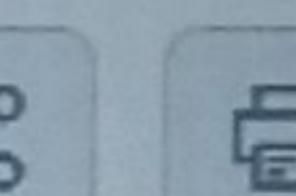
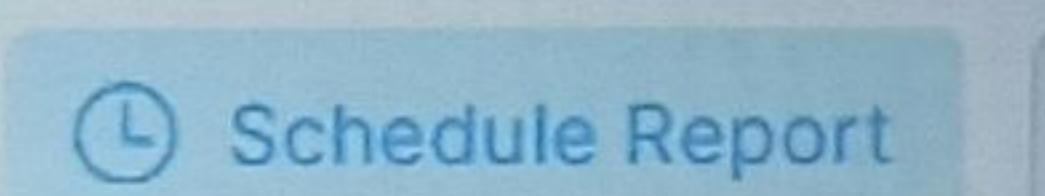
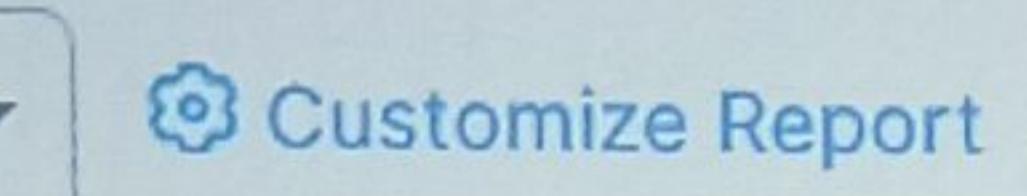
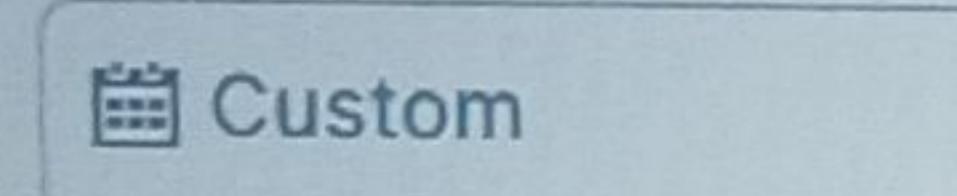
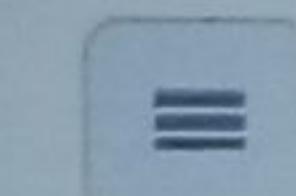
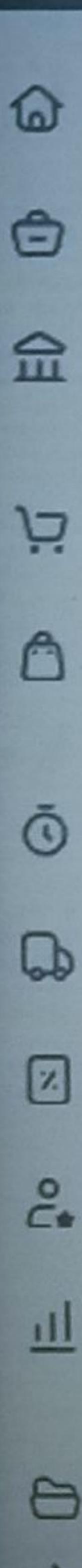


Trial expire...

Subscribe



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Fresh bites catering services

## AP Aging Summary By Bill Due Date

As of 24/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Drink Delight Beverages	₹52,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹52,500.00
Mega Store Supplies	₹60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹60,000.00
Whole Food Market	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00
Total	₹2,17,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,17,500.00