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Hello, samyk7357

Asdfgh

Zoho Books India Helpline: 1800309303

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

Dashboard

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Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT ₹0.00

OVERDUE ₹0.00

Total Payables

New

Total Unpaid Bills ₹59,000.00

CURRENT ₹0.00

OVERDUE ₹59,000.00

Cash Flow

This Fiscal Year

Cash as on 01/04/2023 ₹0.00

Incoming ₹2,36,000.00 +

Outgoing ₹4,59,900.00 -

Cash as on 31/03/2024 ₹-2,23,900.00 =

Income and Expense

This Fiscal Year

AccrualCash

Total Income ₹0.00

Total Expenses ₹2,05,00.00

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Rent Expense (52.70%)

Salaries and Employee Wages (44.88%)

Other Expenses (2.64%)

Projects

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Bank and Credit Cards

ICICI Bank -001 ₹-2,18,000.00

ICICI Bank -00 ₹0.00





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Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Legal consulting		₹1,000.00	998311	
<input type="checkbox"/>	Human resources consulting		₹1,000.00	998311	
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	
<input type="checkbox"/>	Management consulting		₹1,000.00	998311	



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Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

## Banking Overview

## Auto-upload bank statements from email

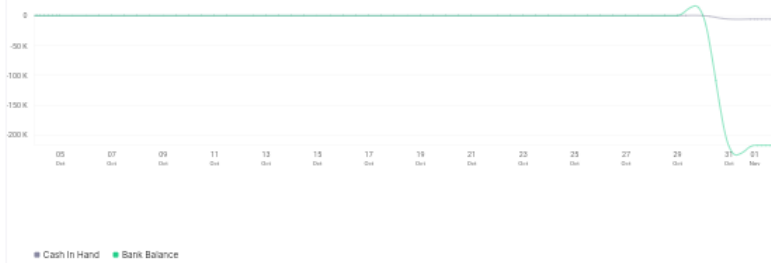
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

## All Accounts

Last 30 days

Cash In Hand  
₹-5,900.00Bank Balance  
₹-2,18,000.00

Hide Chart



## Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
<b>ICICI Bank -00</b> xxxx0001			₹0.00	₹0.00
<b>ICICI Bank -001</b> xxxx0001			₹0.00	₹-2,18,000.00
<b>Petty Cash</b>			₹0.00	₹-5,900.00
<b>Undeposited Funds</b>			₹0.00	₹0.00



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All Accounts

Last 30 days



Cash In Hand  
₹-5,900.00



Bank Balance  
₹-2,18,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS
ICICI Bank -00xxxx0001			₹0.00	₹0.00
ICICI Bank -001xxxx0001			₹0.00	₹-2,18,000.00
Petty Cash			₹0.00	₹-5,900.00
Undeposited Funds			₹0.00	₹0.00



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Active Customer...

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SL
	Techwise	Techwise			Tamil Nadu
	SolutiTeons pvt Ltd	Solutions pvt Ltd			





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All Invoices

+ New

	DATE	INVOICE#	ORDER N...	CUSTOM...	STATUS	DUE DATE	AMOUNT	BALANC...
<input type="checkbox"/>	15/10/2023	INV-000001		Techwise SolutiTeo ns pvt Ltd	DRAFT	30/10/2023	₹2,36,000.00	₹2,36,000.00



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## All Received Pa...

+ New



	DATE	PAYMEN...	REFEREN...	CUSTOM...	INVOICE#	MODE	AMOUNT	UNUSED ...
<input type="checkbox"/>	31/10/2023	1		Techwise SolutiTeo ns pvt Ltd		Bank Transfer	₹2,36,000.00	₹2,36,000.00



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Active Vendors

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF
<input type="checkbox"/>	Raj Kamal External Consulting	Raj Kamal External Consulting pvt ltd			Tamil Nadu
<input type="checkbox"/>	Amazon web services	Amazon web services pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Randstad technologies	Randstad technologies pvt ltd			Tamil Nadu





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All Expenses

	DATE	EXPENSE...	REFEREN...	VENDOR ...	PAID THR...	CUSTOM...	STATUS	AMOUNT
<input type="checkbox"/>	31/10/2023	Other Expense s	002		Petty Cash		NON-BILLABLE	₹5,900.00
<input type="checkbox"/>	31/10/2023	Rent Expense	001		ICICI Bank -001		NON-BILLABLE	₹1,18,000.00



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All Bills

+ New

	DATE	BILL#	REFEREN...	VENDOR ...	STATUS	DUE DATE	AMOUNT	BALANC...
<input type="checkbox"/>	10/04/2023	03		Amazon web services	OVERDUE BY 206 DAYS	10/04/2023	₹59,000.00	₹59,000.00
<input type="checkbox"/>	10/04/2023	02		Amazon web services	DRAFT	10/04/2023	₹5,90,000.00	₹5,90,000.00

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All Payments

+ New

DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
31/10/2023	1		Raj Kamal External Consulting	



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**e-Way Bills** [+ New](#) [How to create e-Way Bill?](#) [Change e-Way Bill Portal Setting](#)

Transaction Period: **This Month** Transaction Type: **Invoices**

DATE	TRANSACTION#	CUSTOMER NA...	CUSTOMER GS...	TOTAL
Yay! You do not have any pending invoices for which e-way bills have to be generated.				





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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENC...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	31/10/2023	1		PUBLISHED		₹1,00,000.00	samyk7357
<input type="checkbox"/>	31/10/2023	2		PUBLISHED		₹1,00,000.00	samyk7357



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All Payments

+ New



DATE

PAYMENT #

REFERENCE#

VENDOR NAME

BILL#



31/10/2023

1

Raj Kamal External  
Consulting



Asdfgh				
Balance Sheet (Schedule III)				
Basis: Accrual				
+ Add Temporary Note				
Particulars	Note No.	30/11/2023	31/10/2023	
<b>EQUITY AND LIABILITIES</b>				
1. Shareholders' funds				
a. Share Capital		0.00	0.00	
b. Reserves and Surplus		-2,05,000.00	-2,05,000.00	
c. Money received against share warrants		0.00	0.00	
2. Share application money pending allotment		0.00	0.00	
3. Non-current liabilities				
a. Long Term Borrowings		0.00	0.00	
b. Deferred Tax Liabilities (Net)		0.00	0.00	
c. Other long term liabilities		0.00	0.00	
d. Long Term Provisions		0.00	0.00	
4. Current Liabilities				
a. Short-term borrowings		0.00	0.00	
b. Trade Payables		59,000.00	59,000.00	
c. Other Current Liabilities		2,36,000.00	2,36,000.00	
d. Short Term Provisions		0.00	0.00	
TOTAL EQUITY AND LIABILITIES		90,000.00	90,000.00	
<b>ASSETS</b>				
1. Non-current assets				
a. Fixed Assets				
i. Tangible Assets		0.00	0.00	
ii. InTangible Assets		0.00	0.00	
iii. Capital Work-in-progress		0.00	0.00	
iv. InTangible assets under development		0.00	0.00	
b. Non-current Investments		0.00	0.00	
c. Deferred Tax Assets (Net)		0.00	0.00	
d. Long term loans and advances		0.00	0.00	
e. Other non-current assets		50,000.00	50,000.00	
2. Current Assets				
a. Current Investments		0.00	0.00	
b. Inventories		0.00	0.00	
c. Trade Receivables		0.00	0.00	
d. Cash and cash equivalents		0.00	0.00	
e. Short term loans and advances		0.00	0.00	
f. Other current assets		40,000.00	40,000.00	
TOTAL ASSETS		90,000.00	90,000.00	

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



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### GSTR-3B Summary

From 01/11/2023 To 30/11/2023

#### 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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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>	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

#### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

#### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place Of Supply	Taxable Value	Integrated Tax
1	2	3
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

#### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - We do not support in Zoho Books - -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

#### 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3

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