	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	-
	catering supplies		0	123451		
	beverages		0	123450		
	food ingredients		0	123459		
	buffet catering		₹500.00	123458		
	wedding catering		₹400.00	123457		
	corporate catering		₹300.00	123456		

Banking Overview

[Auto-upload bank statements from email](#)

Import Statement

Add Bank or Credit Card

All Accounts ▾

📅 Last 30 days ▾

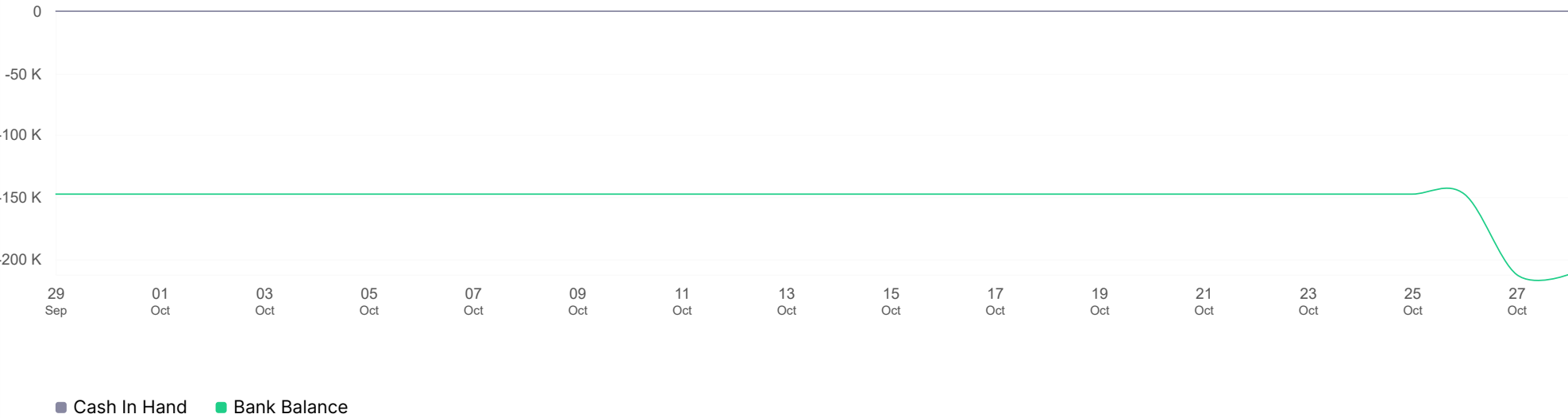


Cash In Hand
₹0.00







Bank Balance
₹-2,12,400.00


↗ Hide Chart ▲





Active Accounts ▾


ACCOUNT DETAILS		UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	🔍
	ICICI bank-001 xxxx0001			₹0.00	₹-2,12,400.00	⌵
	Petty Cash			₹0.00	₹0.00	⌵
	Undeposited Funds			₹0.00	₹0.00	⌵



	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED
	iyyer event planners	iyyer event planners			Tamil Nadu	₹0.00	
	raj kamal wedding planners	raj kamal wedding planners			Tamil Nadu	₹0.00	
	techwise solutions pvt ltd	techwise solutions pvt ltd			Tamil Nadu	₹0.00	₹1,5


	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
	10/04/2023	SO-00001		techwise solutions pvt ltd	DRAFT	<div></div>	<div></div>


	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	-
	20/04/2023	INV-000002		iyyer event planners	DRAFT	20/04/2023	₹525.00	₹525.00	
	15/04/2023	INV-000001		raj kamal wedding planners	DRAFT	15/04/2023	₹420.00	₹420.00	


	DATE	PAYMENT #	REFERENCE NUM...	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	-
	15/04/2023	1		techwise solutions pvt ltd		Bank Transfer	₹1,57,500.00	₹1,57,500.00	

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED
	mega store supplies	mega store supplies			Tamil Nadu	₹300.00	
	drink delight bevarages	drink delight bevarages			Tamil Nadu	₹105.00	
	whole foods market	whole foods market			Tamil Nadu	₹0.00	₹1,0

	DATE	EXPENSE ACCO...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
	27/10/2023	Rent Expense	5678		ICICI bank-001		NON-BILLABLE	₹5,900.00	
	27/10/2023	Rent Expense	1234	drink delight bevarages	ICICI bank-001		NON-BILLABLE	₹59,000.00	

	DATE	PURCHASE ORD...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIV...	-
	27/10/2023	PO-00002		mega store supplies	DRAFT		₹100.00		
	27/10/2023	PO-00001		whole foods market	DRAFT		₹105.00		

	DATE	BILL#	REFERENCE NUM...	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
	05/04/2023	02		mega store supplies	OVERDUE BY 206 DAYS	05/04/2023	₹300.00	₹300.00
	05/04/2023	02		drink delight bevarages	OVERDUE BY 206 DAYS	05/04/2023	₹105.00	₹105.00

	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
	25/04/2023	1		whole foods market		Cash	