

Milestone 11: Bank Entries

Activity 1: Recording of Bank Transactions

For Customer Payment:

10:47 19.0 KB/s

books.zoho.in/ap

ICICI Bank-001 Account Number: xxx0001

Amount in Zoho Books: ₹3,62,000.00

Dashboard Account Summary

0 Uncategorized Transactions From Bank Statements

30/04/2023 Journal Manually Added ₹1,00,00.00 ₹1,00,00.00

30/04/2023 Bank Of Manually Added ₹1,18,00.00 ₹1,18,00.00

25/04/2023 Vendor Payment Manually Added ₹4,72,00.00 ₹4,72,00.00

25/04/2023 Vendor Payment Manually Added ₹1,00,00.00 ₹1,00,00.00

TRANSACTION DETAILS

₹5,90,000.00 on 05/04/2023

Customer: TechFlow Solutions Pvt Ltd

Bank Charges (if any): ₹0.00

Received Via: Bank Transfer

INVOICE DETAILS

INV: INV00001 ₹5,90,000.00

05/04/2023

Display Journal

For Vendor Payment:

10:48 10.0 KB/s

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ICICI Bank-001 Account Number: xxx0001

Amount in Zoho Books: ₹3,62,000.00

Dashboard Account Summary

0 Uncategorized Transactions From Bank Statements

30/04/2023 Journal Manually Added ₹1,00,00.00 ₹1,00,00.00

30/04/2023 Bank Of Manually Added ₹1,18,00.00 ₹1,18,00.00

25/04/2023 Vendor Payment Manually Added ₹4,72,00.00 ₹4,72,00.00

25/04/2023 Vendor Payment Manually Added ₹1,00,00.00 ₹1,00,00.00

TRANSACTION DETAILS

₹4,72,000.00 on 25/04/2023

Vendor: Go Address Pvt Ltd

Paid Via: Bank Transfer

BILL DETAILS

05 ₹4,72,000.00

10/04/2023

Display Journal

For Salary payment record Journal Entry:

Items Banking Sales Purchases Time Tracking a-Way Bills Bill Filing Accounts

Manual Journal

Date: 30/04/2023

Journal #: 2

Reference #

Note: Being Salary Paid for the month of April-2023

Journal Type: Cash based journal

Currency: INR - Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INV)	DEBITS	CRED
Salary Payable	Being Salary Paid for the month of April-2023	Select Contact	100000	
ICICI Bank-001	Being Salary Paid for the month of April-2023	Select Contact		1000

Sub Total 1,00,000.00 1,00,000.00

Total (₹) 1,00,000.00 1,00,000.00

Difference 0.00