

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Hello, sabnamsajitha31102003kvd

Fashion Haven

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

New

Total Unpaid Invoices ₹1,05,000.00

CURRENT

₹0.00

OVERDUE

₹1,05,000.00

Total Payables

New

Total Unpaid Bills ₹11,30,000.00

CURRENT

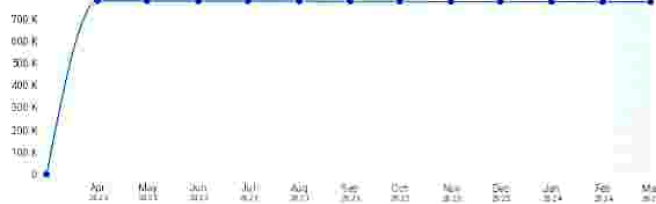
₹0.00

OVERDUE

₹11,30,000.00

Cash Flow

This Fiscal Year



Cash as on
01/04/2023

₹0.00

Incoming

₹10,24,000.00 +

Outgoing

₹2,40,000.00 -

Cash as on
31/03/2024

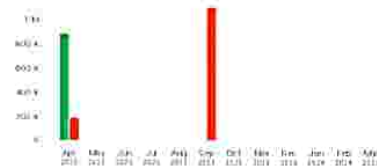
₹7,84,000.00 =

Income and Expense

This Fiscal Year

Accrual

Cash



Income

Expense

Total Income

₹8,80,000....

Total Expenses

₹12,85,00...

* Income and expense values displayed are exclusive of taxes

Top Expenses

This Fiscal Year



- Cost of Goods Sold (85.93%)
- Salaries and Employee Wages (3.1%)
- Rent Expense (3.80%)
- Salary Paid (3.80%)
- Rent Paid (1.52%)
- Others (1.14%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank

₹7,79,000.00

Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Shoes	Products	₹1,000.00	60011010	pcs	
<input type="checkbox"/>	Hoodies	Products	₹1,200.00	60011010	pcs	
<input type="checkbox"/>	Joggers	Products	₹800.00	60011010	pcs	
<input type="checkbox"/>	Shirts	Products	₹500.00	60011010	pcs	
<input type="checkbox"/>	T-Shirts	Products	₹100.00	60011010	pcs	

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Banking Overview

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

[Import Statement](#)

[Add Bank or Credit Card](#)

X



Auto-upload bank statements from email

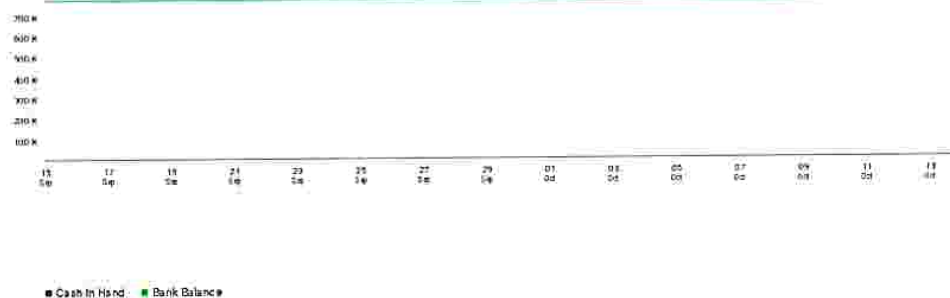
● [Enable Auto-upload in Zoho Books](#) ● [Set up Auto-forwarding](#) ● [Add Statements to Bank](#) [Set up Now](#)

All Accounts

Last 30 days

Cash In Hand ₹5,000.00 Bank Balance ₹7,79,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank xxxx0001		₹0.00	₹7,79,000.00	☺
Petty Cash		₹0.00	₹5,000.00	☺
Undeposited Funds		₹0.00	₹0.00	☺

Amount in Zoho Books
₹7,79,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
30/04/2023		Journal	Manually Added		₹50,000.00	₹7,79,000.00	
30/04/2023		Salary Paid	Manually Added		₹50,000.00	₹8,29,000.00	
30/04/2023		Rent Paid	Manually Added		₹20,000.00	₹8,79,000.00	
25/04/2023		Customer Payment Customer: Mr. Suresh Kumar Iyer	Manually Added	₹1,26,000.00		₹8,99,000.00	
25/04/2023		Customer Payment Customer: Mr. Aravindan Mani	Manually Added	₹1,68,000.00		₹7,73,000.00	
25/04/2023		Vendor Payment Vendor: Zenith Lifestyle	Manually Added		₹1,05,000.00	₹6,05,000.00	
20/04/2023		Customer Payment Customer: Mrs. Priya Ranganathan	Manually Added	₹5,25,000.00		₹7,10,000.00	
15/04/2023		Customer Payment Customer: Mr. Suresh Kumar Iyer	Manually Added	₹1,05,000.00		₹1,85,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹20,000.00	₹80,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Customers

+ New

...

?

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Mr. Aravindan Mani	Aravindan Mani	sabnamsaji...		Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Mrs. Priya Ranganathan	Priya Ranganathan	sabnamsaji...		Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Mr. Suresh Kumar Iyer	Suresh Kumar Iyer	sabnamsaji...		Tamil Nadu	₹1,05,000.00	₹1,05,000.00

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Sales Orders

+ New

...

?

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
20/04/2023	SO-00002		Mrs. Priya Ranganathan	CLOSED
10/04/2023	SO-00001		Mr. Suresh Kumar Iyer	CLOSED

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Invoices

+ New

...

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/04/2023	INV-000004		Mr. Suresh Kumar Iyer	OVERDUE BY 177 DAYS	20/04/2023	₹1,26,000.00	₹1,05,000.00	
<input type="checkbox"/>	20/04/2023	INV-000003		Mr. Aravindan Mani	PAID	20/04/2023	₹1,68,000.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000008	SO-00002	Mrs. Priya Ranganathan	PAID	20/04/2023	₹5,25,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	INV-000007	SO-00001	Mr. Suresh Kumar Iyer	PAID	10/04/2023	₹1,05,000.00	₹0.00	



Have questions? Ask away!

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Received Paym...

+ New



DATE

PAYMENT #

REFERENC...

CUSTOME...

INVOICE#

MODE

AMOUNT

UNUSED A...



25/04/202
3

3

Mr.
Aravindan
Mani

INV-
000003

Cash

₹1,68,000.0
0

₹0.00



25/04/202
3

4

Mr. Suresh
Kumar Iyer

INV-
000004,IN
V-000007

Cash

₹1,26,000.0
0

₹0.00



20/04/202
3

2

Mrs. Priya
Ranganath
an

INV-
000008

Cash

₹5,25,000.
00

₹0.00



15/04/202
3

1

Mr. Suresh
Kumar Iyer

Bank
Transfer

₹1,05,000.0
0

₹1,05,000.0
0

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors**
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Vendors

[+ New](#)[...](#)

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Evolve Life	Evolve Life	sabnamsaji...		Tamil Nadu	₹5,25,000.00	₹0.00	
<input type="checkbox"/>	Soulful Essence	Soulful Essence	sabnamsaji...		Tamil Nadu	₹5,00,000.00	₹0.00	
<input type="checkbox"/>	Zenith Lifestyle	Zenith Lifestyle	sabnamsaji...		Tamil Nadu	₹1,05,000.00	₹1,05,000.00	

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Expenses

+ New

...

	DATE	EXPENSE ...	REFERENC...	VENDORN...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Salary Paid			ICICI Bank		NON-BILLABLE	₹50,000.00	
<input type="checkbox"/>	30/04/2023	Rent Paid			ICICI Bank		NON-BILLABLE	₹20,000.00	
<input type="checkbox"/>	30/04/2023	Miscellaneous Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Purchase Orders

+ New

...

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	05/04/2023	PO-00002		Soulful Essence	CLOSED	BILLED	₹5,00,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Zenith Lifestyle	CLOSED	BILLED	₹1,05,000.00		

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Bills

+ New

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 DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
 11/09/2023	03		Evolve Life	OVERDUE BY 33 DAYS	11/09/2023	₹5,25,000. 00	₹5,25,000. 00	
 11/09/2023	01	PO-00001	Zenith Lifestyle	OVERDUE BY 33 DAYS	11/09/2023	₹1,05,000. 00	₹1,05,000. 00	
 11/09/2023	02	PO-00002	Soulful Essence	OVERDUE BY 33 DAYS	11/09/2023	₹5,00,000. 00	₹5,00,000. 00	

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Payments

+ New

Refresh

More

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL #	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	25/04/2023	3		Zenith Lifestyle		Cash	₹1,05,000.00	₹1,05,000.00	

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction
Locking

Reports

Documents

More Features

Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
30/04/2023	1		PUBLISHED		₹50,000.00	sabnamsajith a31102003kv d	
30/04/2023	2		PUBLISHED		₹50,000.00	sabnamsajith a31102003kv d	
30/04/2023	3		PUBLISHED		₹50,000.00	sabnamsajith a31102003kv d	



This Month ▾

[Customize Report](#)

[Schedule Report](#)



Export As: ▾



Fashion Haven Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

**Amount is displayed in your base currency

