



Home

Items

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

Payroll

Active Items ▾

New



NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

Residential Interior
Design

₹10,000.00

998391

ft

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



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

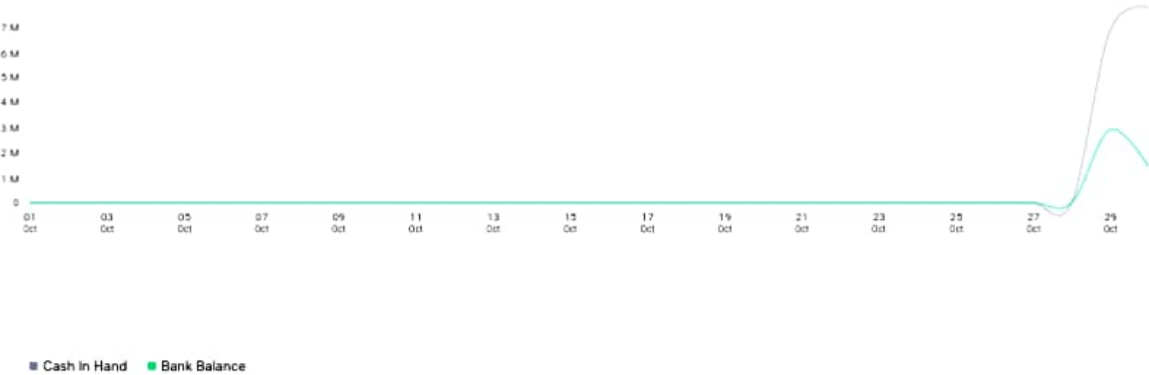
Cash In Hand

₹77,83,000.00

Bank Balance

₹14,28,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
<div>ICICI Bank-001</div> <div>xxxx0001</div>			₹0.00	₹14,28,000.00
<div>Petty Cash</div>			₹0.00	₹77,83,000.00
<div>Undeposited Funds</div>			₹0.00	₹0.00

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Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu
<input type="checkbox"/>	TechWise Construction Pvt Ltd	TechWise Construction Pvt Ltd			Tamil Nadu

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All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	30/10/2023	INV-000003		Dream Homes	PAID	30/10/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	29/10/2023	INV-000002	SO-00001	TechWise Construction Pvt Ltd	PAID	29/10/2023	₹59,00,000.00	₹0.00	
<input type="checkbox"/>	29/10/2023	INV-000001		TechWise Construction Pvt Ltd	PAID	29/10/2023	₹11,80,000.00	₹0.00	

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All Received Paym... ▾

+ New

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	DATE ▾	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
	30/10/2023	4		Dream Homes	INV-000003	Cash	₹11,80,000.00	₹0.00	
	29/10/2023	2		TechWise Construction Pvt Ltd	INV-000001	Cash	₹11,80,000.00	₹0.00	
	29/10/2023	3		TechWise Construction Pvt Ltd	INV-000002	Cash	₹59,00,000.00	₹0.00	
	29/10/2023	1		TechWise Construction Pvt Ltd		Bank Transfer	₹59,00,000.00	₹59,00,000.00	

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Active Vendors ▾

+ New

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	ConstructEdge Solutions	ConstructEdge Solutions			Tamil Nadu
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu

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All Expenses

+ New

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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/10/2023	Other Expenses	03		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/10/2023	Labor	02		ICICI Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	29/10/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	

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All Purchase Orders

+ New

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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	29/10/2023	PO-00001		Juniper Furnitures	CLOSED	BILLED	₹2,36,000.00	

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All Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	30/10/2023	3		Raj Kamal Decoratives	02
<input type="checkbox"/>	30/10/2023	4		ConstructEdge Solutions	03
<input type="checkbox"/>	29/10/2023	2		Juniper Furnitures	02
<input type="checkbox"/>	29/10/2023	1		Juniper Furnitures	