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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE R...	PURCHASE D...	
<input type="checkbox"/>	Kaju barfi	Sweets	₹1,000.00		kg	0		
<input type="checkbox"/>	Gulab jamun	Sweets	₹500.00		kg	0		
<input type="checkbox"/>	Jangri	Sweets	₹800.00		kg	0		
<input type="checkbox"/>	Athirasam	Sweets	₹1,200.00		kg	0		
<input type="checkbox"/>	Mysore pak	Sweets	₹1,000.00		kg	0		
<input type="checkbox"/>	Flour		0		kg	₹40.00	Raw material	
<input type="checkbox"/>	Sugar		0		kg	₹50.00	Raw material	
<input type="checkbox"/>	Ghee and oil		0		kg	₹150.00	Raw material	
<input type="checkbox"/>	Flavorings and spices		0		kg	₹500.00	Raw material	
<input type="checkbox"/>	Dry fruits		0			₹600.00	Raw material	



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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	Quality Delights suppliers	Quality Delights suppliers			Tamil Nadu
<input type="checkbox"/>	Sweet Treats Raw Materials	Sweet Treats Raw Materials			Tamil Nadu
<input type="checkbox"/>	Quality sweets IngredientsQuality sweets Ingredients	Quality sweets Ingredients			Tamil Nadu
<input type="checkbox"/>	Raj essence	Raj essence suppliers			Tamil Nadu
<input type="checkbox"/>	Iyyangar sugar traders	Iyyangar sugar traders			Tamil Nadu

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<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	09/10/2023	PO-00003		Quality Delights suppliers	DRAFT		₹6,000.00		
<input type="checkbox"/>	09/10/2023	PO-00002		Sweet Treats Raw Materials	DRAFT		₹21,000.00		
<input type="checkbox"/>	09/10/2023	PO-00001		Iyyangar sugar traders	DRAFT		₹10,500.00		

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<input type="checkbox"/>	DATE	BILL#	REFERENCE...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	13/10/2023	03		Iyyangar sugar traders	OVERDUE BY 7 DAYS	13/10/2023	₹10,500.00	₹10,500.00
<input type="checkbox"/>	30/06/2023	05		Quality Delights suppliers	PAID	30/06/2023	₹6,000.00	₹0.00
<input type="checkbox"/>	30/06/2023	04		Sweet Treats Raw Materials	PAID	30/06/2023	₹21,000.00	₹0.00
<input type="checkbox"/>	30/06/2023	03		Quality sweets Ingredient sQuality sweets Ingredient s	OVERDUE BY 112 DAYS	30/06/2023	₹3,540.00	₹3,540.00
<input type="checkbox"/>	13/10/2023	02		Iyyangar sugar traders	PAID	13/10/2023	₹10,500.00	₹0.00
<input type="checkbox"/>	30/06/2023	01		Raj essence	OVERDUE BY 112 DAYS	30/06/2023	₹2,500.00	₹2,500.00

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Mr. Karthik Krishnan	Mr. Karthik Krishnan			Tamil Nadu
<input type="checkbox"/>	Ms. Kavitha Rajendran	Kavitha Rajendran			Tamil Nadu
<input type="checkbox"/>	Mr. Aravindan mani	Aravindan mani			Tamil Nadu
<input type="checkbox"/>	Ms. Priya Ranganathan	Priya sweets			Tamil Nadu
<input type="checkbox"/>	Mr. Suresh kumar iyer	Mr. Suresh kumar iyer			Tamil Nadu

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	15/04/2023	SO-00002		Ms. Priya Ranganathan	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00001		Mr. Suresh kumar iyer	CLOSED

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	20/04/2023	INV-000005		Ms. Kavitha Rajendran	PAID	20/04/2023	₹6,300.00	₹0.00
<input type="checkbox"/>	20/04/2023	INV-000004		Mr. Aravindan mari	PAID	20/04/2023	₹5,250.00	₹0.00
<input type="checkbox"/>	15/04/2023	INV-000003		Mr. Karthik Krishnan	PAID	15/04/2023	₹8,400.00	₹0.00
<input type="checkbox"/>	11/10/2023	INV-000002	SO-00001	Mr. Suresh kumar iyer	OVERDUE BY 9 DAYS	11/10/2023	₹1,05,000.00	₹1,05,000.00
<input type="checkbox"/>	11/10/2023	INV-000001	SG-00002	Ms. Priya Ranganathan	PAID	11/10/2023	₹42,000.00	₹0.00



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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 ▾



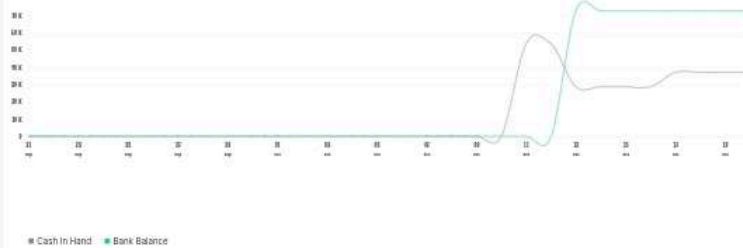
Cash In Hand

₹36,950.00



Bank Balance

₹72,500.00

[Hide Chart](#) ▲

● Cash In Hand ● Bank Balance

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI bank -001 xxxx0001			₹0.00	₹72,500.00	📉
ICICI Bank-001 xxxx0001			₹0.00	₹0.00	📉
Petty Cash			₹0.00	₹36,950.00	📉
Undeposited Funds			₹0.00	₹0.00	📉



Create Account

Account Type*

Other Asset

Account Name*

☐ Make this a sub-account

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

<input type="checkbox"/>	TDS Receivable	Other Current Asset
<input type="checkbox"/>	Employee Advance	Other Current Asset
<input type="checkbox"/>	Advance Tax	Other Current Asset
<input type="checkbox"/>	Undeposited Funds	Cash
<input type="checkbox"/>	Petty Cash	Cash
<input type="checkbox"/>	ICICI Bank-001	Bank
<input type="checkbox"/>	ICICI bank -001	Bank
<input type="checkbox"/>	Accounts Receivable	Accounts Receivable
<input type="checkbox"/>	Miscellaneous expenses	Fixed Asset
<input type="checkbox"/>	Furniture and Equipment	Fixed Asset
<input type="checkbox"/>	GST Payable	Other Current Liability
<input type="checkbox"/>	Output IGST	Other Current Liability
<input type="checkbox"/>	Output CGST	Other Current Liability
<input type="checkbox"/>	Output SGST	Other Current Liability
<input type="checkbox"/>	TDS Payable	Other Current Liability
<input type="checkbox"/>	Employee Reimbursements	Other Current Liability
<input type="checkbox"/>	Opening Balance Adjustments	Other Current Liability
<input type="checkbox"/>	Unearned Revenue	Other Current Liability
<input type="checkbox"/>	Tax Payable	Other Current Liability
<input type="checkbox"/>	Accounts Payable	Accounts Payable
<input type="checkbox"/>	Mortgages	Long Term Liability
<input type="checkbox"/>	Construction Loans	Long Term Liability
<input type="checkbox"/>	Dimension Adjustments	Other Liability
<input type="checkbox"/>	Drawings	Equity
<input type="checkbox"/>	Investments	Equity
<input type="checkbox"/>	Distributions	Equity
<input type="checkbox"/>	Capital Stock	Equity
<input type="checkbox"/>	Dividends Paid	Equity
<input type="checkbox"/>	Retained Earnings	Equity
<input type="checkbox"/>	Owner's Equity	Equity

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Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	19/10/2023	2		PUBLISHED		₹23,600.00	Shanmuga Raja	
<input type="checkbox"/>	13/10/2023	3		PUBLISHED		₹50,000.00	Shanmuga Raja	



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<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	13/10/2023	Miscellaneous expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	13/10/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	

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ICICI bank -001

Add Transaction

Import Statement



Account Number: xxxx0001

Amount in Zoho Books
₹72,500.00Dashboard
Account SummaryUncategorized Transactions
From Bank StatementsAll Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
13/10/2023		Vendor Payment Vendor: Iyyangar sugar traders	Manually Added		₹10,500.00	₹72,500.00	
13/10/2023		Transfer Fund From Account: Petty Cash	Manually Added	₹10,000.00		₹83,000.00	
13/10/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹73,000.00	
13/10/2023		Vendor Payment Vendor: Sweet Treats Raw Materials	Manually Added		₹21,000.00	₹-27,000.00	
13/10/2023		Vendor Payment Vendor: Quality Delights suppliers	Manually Added		₹6,000.00	₹-6,000.00	



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Petty Cash

Add Transaction

Amount in Zoho Books
₹36,950.00Dashboard
Account Summary

Transactions

<input type="checkbox"/>	DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...	
<input type="checkbox"/>	17/10/2023		Customer Payment Customer: Mr. Karthik Krishnan	Manually Added	₹8,400.00		₹36,950.00	
<input type="checkbox"/>	13/10/2023		Transfer Fund To Account: ICICI Bank - DD1	Manually Added		₹10,000.00	₹28,550.00	
<input type="checkbox"/>	13/10/2023		Miscellaneous expenses	Manually Added		₹5,000.00	₹38,550.00	
<input type="checkbox"/>	13/10/2023		Advertising And Marketing	Manually Added		₹10,000.00	₹43,550.00	
<input type="checkbox"/>	11/10/2023		Customer Payment Customer: Ms. Kavitha Rajendran	Manually Added	₹6,300.00		₹53,550.00	
<input type="checkbox"/>	11/10/2023		Customer Payment Customer: Mr. Aravindan mani	Manually Added	₹5,250.00		₹47,250.00	
<input type="checkbox"/>	11/10/2023		Customer Payment Customer: Ms. Priya Ranganathan	Manually Added	₹42,000.00		₹42,000.00	

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This Month

Customize Report

Schedule Report



Export As

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Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	1,40,000.00
Total for Operating Income	1,40,000.00
Cost of Goods Sold	
Cost of Goods Sold	20,000.00
Total for Cost of Goods Sold	20,000.00
Gross Profit	1,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Salaries and Employee Wages	73,600.00
Total for Operating Expense	83,600.00
Operating Profit	36,400.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	36,400.00

**Amount is displayed in your base currency INR



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Today

Customize Report

Schedule Report



Export As

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Balance SheetBasis: Accrual
As of 20/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	36,950.00
Total for Cash	36,950.00
Bank	
ICICI bank -001	72,500.00
Total for Bank	72,500.00
Accounts Receivable	1,05,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	1,270.00
Input SGST	1,270.00
Total for Input Tax Credits	2,540.00
Total for Other current assets	2,540.00
Total for Current Assets	2,16,990.00
Other Assets	
Salary payable	-73,600.00
Total for Other Assets	-73,600.00
Fixed Assets	
Miscellaneous expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	1,48,390.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	16,540.00
GST Payable	0.00
Output CGST	3,975.00
Output SGST	3,975.00
Total for GST Payable	7,950.00
Total for Current Liabilities	24,490.00
Total for Liabilities	24,490.00
Equities	
Opening Balance Offset	1,00,000.00
Current Year Earnings	23,900.00
Total for Equities	1,23,900.00
Total for Liabilities & Equities	1,48,390.00

**Amount is displayed in your base currency INR