



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Customers

You are cur...

[Upgrade](#)

Keerthi Sweets



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Hello, swathivasantha5190
Keerthi Sweets

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 ₹3,540.00

CURRENT

₹0.00

OVERDUE

₹3,540.00

Cash Flow

This Fiscal Year

Cash as on
01/04/2023

₹0.00

Incoming

₹2,79,550.00 +

Outgoing

₹1,55,600.00 -

Cash as on
31/03/2024

₹1,23,950.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹1,71,000.00

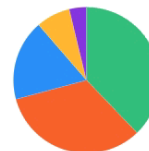
Total Expenses

₹1,32,140.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Salaries and Employee Wages (32.95%)
Cost of Goods Sold (32.95%)
Rent Expense (17.86%)
Advertising And Marketing (7.57%)
Other Expenses (3.78%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)[Show All Projects](#)

Bank and Credit Cards

ICICI Bank- 001

₹95,450.00



Have questions? Ask away!

We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

🔍 Search in Items (/)

You are cur... Upgrade +

🔔 ⚙️ Keerthi Sweets

👤 ⋮

🏠 Home

📦 Items +

🏦 Banking

🛒 Sales ▶

📦 Purchases ▶

🕒 Time Tracking ▶

📄 e-Way Bills

📄 GST Filing

👤 Accountant ▶

📊 Reports

📁 Documents

🌟 More Features

Active Items ▾

+ New ⋮ ?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Flavourings and spices		0	0910910	kg	
<input type="checkbox"/>	Dry Fruits		0		kg	
<input type="checkbox"/>	Ghee and oil		0	040590	kg	
<input type="checkbox"/>	Flour		0	110510	kg	
<input type="checkbox"/>	Sugar		0	17019910	kg	
<input type="checkbox"/>	Mysore	sweets	₹1,000.00		kg	
<input type="checkbox"/>	Athirasam	sweets	₹1,200.00		kg	
<input type="checkbox"/>	Jangri	sweets	₹800.00	17049090	kg	
<input type="checkbox"/>	Gulab Jamun	sweets	₹500.00	17049090	kg	
<input type="checkbox"/>	Kaju Barfi	sweets	₹1,000.00		kg	



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Items (/)

You are cur...

Upgrade



Keerthi Sweets



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Flavourings and spices



More



Overview

Transactions

History

Item Type	Purchase Items
HSN Code	0910910
Unit	kg
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

Purchase Information

Cost Price	₹500.00
Purchase Account	Cost of Goods Sold
Description	Raw material



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Banking (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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 ▾



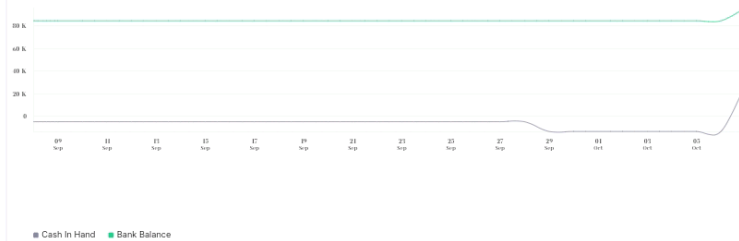
Cash In Hand

₹28,500.00



Bank Balance

₹95,450.00

[Hide Chart](#)

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank- 001 xxxx0001		₹0.00	₹95,450.00	✓
Petty Cash		₹0.00	₹28,500.00	✓
Undeposited Funds		₹0.00	₹0.00	✓



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Search in Customers

You are cur... Upgrade

Keerthi Sweets

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"/>	Karthik Krishnan Pvt Ltd	Karthik Krishnan Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Kavitha Rajendran Pvt Ltd	Kavitha Rajendran Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Aravindan Mani Pvt Ltd	Aravindan Mani Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Priya Ranganathan Pvt Ltd	Priya Ranganathan Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Suresh Kumar Iyer Pvt Ltd	Suresh Kumar Iyer Pvt Ltd			Tamil Nadu	₹1,05,000.00	₹1,05,000.00



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Customers

You are cur...

[Upgrade](#)

Keerthi Sweets



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

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Karthik Krishnan Pvt Ltd

Edit



New Transaction

More



Overview

Comments

Transactions

Mails

Statement

Karthik Krishnan Pvt Ltd

Karthik Krishnan

Edit Invite to Portal Delete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

[Send email](#)

Payment due period

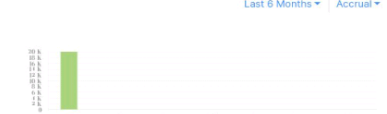
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Income This chart is displayed in the organization's base currency.

[Last 6 Months](#) [Accrual](#)

Total Income (Last 6 Months) - ₹20,000.00

29/09/2023 12:35 PM Payments Received added

Payment of amount ₹21,000.00 received and applied for INV-000005 by swathivasantha5190

29/09/2023 11:41 AM Invoice updated

Invoice INV-000005 updated by swathivasantha5190 - [View Details](#)

29/09/2023 11:15 AM Payments Received deleted

Invoice payment of amount ₹21,000.00 deleted by swathivasantha5190

27/09/2023 02:12 PM Contact updated

Contact updated by swathivasantha5190

27/09/2023 10:22 AM Payments Received added

Payment of amount ₹21,000.00 received and applied for INV-000005 by swathivasantha5190

22/09/2023 01:47 PM Invoice updated

Invoice INV-000005 marked as sent by swathivasantha5190 - [View Details](#)

22/09/2023 01:44 PM Invoice added

Invoice INV-000005 of amount ₹21,000.00 created by swathivasantha5190 - [View Details](#)

22/09/2023 12:47 PM Contact updated

Contact updated by swathivasantha5190

22/09/2023 12:14 PM Contact updated

Contact updated by swathivasantha5190

22/09/2023 12:05 PM Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by swathivasantha5190



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Search in Sales Order

You are cur... Upgrade

Keerthi Sweets

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

Zoho Commerce

Increase your sales by taking your business online with Zoho Commerce.

Set up an online store in minutes

Reach a global customer base

Manage your online orders efficiently

Learn More

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
10/04/2023	SO-00002		Suresh Kumar Iyer Pvt Ltd	CLOSED
15/04/2023	SO-00001		Priya Ranganathan Pvt Ltd	CLOSED



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Search in Sales Order

You are cur... Upgrade

Keerthi Sweets

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

SO-00002

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED Show PDF View

Closed

SALES ORDER
Sales Order# SO-00002

Keerthi Sweets
Karnataka
India
GSTIN 29AAJFK8403E IZA
swathivasantha5190@gmail.com

Bill To
Suresh Kumar Iyer Pvt Ltd
GSTIN 33AAAAA0000AIZ5

Order Date : 10-04-2023

Ship To
GSTIN 33AAAAA0000AIZ5

Expected Shipment Date : 25-04-2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Kaju Barfi sweets	17019020	100.00 kg	1,000.00	1,00,000.00
Sub Total					1,00,000.00
IGST13 (5%)					5,000.00
Total					₹1,05,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)

We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

🔍 Search in Invoices (/)

You are cur... Upgrade

🔔 ⚙️

Keerthi Sweets

⋮

🏠 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

⋮

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	🔍
<input type="checkbox"/>	20/04/2023	INV-000009		Kavitha Rajendran Pvt Ltd	PAID	20/04/2023	₹6,300.00	₹0.00	
<input type="checkbox"/>	20/04/2023	INV-000004		Aravindan Mani Pvt Ltd	PAID	20/04/2023	₹5,250.00	₹0.00	
<input type="checkbox"/>	15/04/2023	INV-000007	SO-00001	Priya Ranganathan Pvt Ltd	PAID	15/04/2023	₹42,000.00	₹0.00	
<input type="checkbox"/>	27/09/2023	INV-000006	SO-00002	Suresh Kumar Iyer Pvt Ltd	OVERDUE BY 10 DAYS	27/09/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	15/04/2023	INV-000005		Karthik Krishnan Pvt Ltd	PAID	30/04/2023	₹21,000.00	₹0.00	

INV-000009 | Invoices...
books.zoho.in

We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Invoices (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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

INV-000009

Attachments Comments & History

Edit

Send

Share

PDF/Print



Payments Received 1



		Keerthi Sweets Karnataka India GSTIN 29AAJFK8403E1ZA swathivasantha5190@gmail.com		TAX INVOICE	
#	: INV-000009	Place Of Supply		: Tamil Nadu (33)	
Invoice Date	: 20-04-2023				
Terms	: Due on Receipt				
Due Date	: 20-04-2023				
Bill To					
Kavitha Rajendran Pvt Ltd					
#	Item & Description	HSN/SAC	Qty	Rate	IGST % Amt Amount
1	Athirasam sweets	926758	5.00 kg	1,200.00	5% 300.00 6,000.00
Total In Words				Sub Total 6,000.00	
Indian Rupee Six Thousand Three Hundred Only				IGST 5 (5%) 300.00	
Thanks for your business,				Total ₹6,300.00	
				Payment Made () 6,300.00	
				Balance Due ₹0.00	
				Authorized Signature	

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Paid state.

Payments Received | ...

books.zoho.in



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)**Books**

Search (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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](#)

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	07/10/2023	12		Aravindan Mani Pvt Ltd	INV-000004	Cash	₹5,250.00	₹0.00	
<input type="checkbox"/>	07/10/2023	13		Kavitha Rajendran Pvt Ltd	INV-000009	Cash	₹6,300.00	₹0.00	
<input type="checkbox"/>	07/10/2023	11		Priya Ranganathan Pvt Ltd	INV-000007	Cash	₹42,000.00	₹0.00	
<input type="checkbox"/>	29/09/2023	9		Karthik Krishnan Pvt Ltd	INV-000005	Cash	₹21,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	10		Suresh Kumar Iyer Pvt Ltd		Bank Transfer	₹1,05,000.00	₹1,05,000.00	



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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

12

Attachments

Payment History



Edit

Send

PDF/Print



Keerthi Sweets

Karnataka

India

GSTIN 29AAJFK8403E1ZA

swathivasantha5190@gmail.com

PAYMENT RECEIPT

Payment Date 07-10-2023

Reference Number

Payment Mode Cash

Amount Received In Indian Rupee Five Thousand Two
Words Hundred Fifty Only

Amount Received

₹5,250.00

Bill To

Aravindan Mani Pvt Ltd

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000004	20-04-2023	₹5,250.00	₹5,250.00

Template : 'Elite Template' [Change](#)

More Information

Deposit To : ICICI Bank- 001

Journal

Journal entries will not be available for Receipts in the false state.



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Q Search in Vendors (/

You are cur...

[Upgrade](#)

Keerthi Sweets ▾



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"/>	Quality Delights Suppliers Pvt Ltd	Quality Delights Suppliers Pvt Ltd			Tamil Nadu	₹0.00	₹6,000.00	
<input type="checkbox"/>	Sweet Treats Raw Materials Pvt Ltd	Sweet Treats Raw Materials Pvt Ltd			Tamil Nadu	₹0.00	₹21,000.00	
<input type="checkbox"/>	Quality Sweets Ingredients Pvt Ltd	Quality Sweets Ingredients Pvt Ltd			Tamil Nadu	₹3,540.00	₹0.00	
<input type="checkbox"/>	Raj Essence Suppliers Pvt Ltd	Raj Essence Suppliers Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Iyyangar sugar traders Pvt Ltd	Iyyangar sugar traders Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	

10:23

4G

Quality Delights Suppliers Pvt ...
books.zoho.in

Books

Home

Items

Banking

Sales

Purchases

Payments

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

4-15 Day Bills

GST Filing

Accountant

Reports

Documents

More Features

Quality Delights Suppliers Pvt ...

Overview

Comments

Transactions

Mails

Statements

Quality Delights Suppliers Pvt Ltd

Payment Due

period

Due on Receipt

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default

Currency

INR

Payment Terms

Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tand Nails

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet.

RECORD INFO

Payables

CURRENCY

OUTSTANDING PAYABLES

UNPAID CREDITS

INR - Indian Rupee

₹5.00

₹5,000.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

₹10000

₹8000

₹6000

₹4000

₹2000

₹0

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Payments Made updated

Bill payment details modified by [swathivasaanthu5190](#) - [View Details](#)

Payments Made added

Payment of amount ₹5,000.00 made and applied for GST by [swathivasaanthu5190](#) - [View Details](#)

Payments Made deleted

Bill payment of amount ₹5,000.00 deleted by [swathivasaanthu5190](#)

Bill updated

Bill ID updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Bill updated

Bill ID updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Bill updated

Bill ID updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Bill updated

Bill ID updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Contract updated

Contract updated by [swathivasaanthu5190](#)

Contract updated

Contract updated by [swathivasaanthu5190](#)

Payments Made added

Payment of amount ₹5,000.00 made and applied for GST by [swathivasaanthu5190](#)

Bill added

Purchase Order of amount ₹5,000.00 converted as Bill by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Contract updated

Contract updated by [swathivasaanthu5190](#)

Payments Made added

Payment of ₹5,000.00 made by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Contract updated

Contract updated. State updated to TN from KA. by [swathivasaanthu5190](#)

Purchase Order updated

Purchase Order PO-00003 updated by [swathivasaanthu5190](#) - [View Details](#)

Purchase Order added

₹5,000.00 created by [swathivasaanthu5190](#) - [View Details](#)

Contract added

Contract created with GST Treatment Unregistered Business. State updated to KA. by [swathivasaanthu5190](#)



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Expenses (

You are cur...

[Upgrade](#)

Keerthi Sweets



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...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹23,600.00	
<input type="checkbox"/>	30/04/2023	Advertising And Marketing			Petty Cash		NON-BILLABLE	₹10,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	

Rent Expense | Expe...



books.zoho.in



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Search in Expenses (

You are cur... Upgrade +

Keerthi Sweets

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

Expense Details

Expense History

Edit Make Recurring Print

Expense Amount
₹23,600.00 on 30/04/2023
NON-BILLABLE

Rent Expense

Paid Through
ICICI Bank- 001

Tax
GST18 [18%]

Tax Amount
₹3,600.00 (Inclusive)

Ref #
Rent 01

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A1Z5

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

rent payment

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Rent Expense	20,000.00	0.00
Tax Paid Expense	3,600.00	0.00
ICICI Bank- 001	0.00	23,600.00
	23,600.00	23,600.00



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Purchase O

You are cur...

Upgrade



Keerthi Sweets



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 ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	01/04/2023	PO-00003		Quality Delights Suppliers Pvt Ltd	CLOSED	BILLED	₹6,000.00	30/06/2023
<input type="checkbox"/>	01/04/2023	PO-00002		Sweet Treats Raw Materials Pvt Ltd	CLOSED	BILLED	₹21,000.00	
<input type="checkbox"/>	01/04/2023	PO-00001		Iyyangar sugar traders Pvt Ltd	ISSUED		₹10,500.00	



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)**Books**

Search in Purchase O

You are cur...

[Upgrade](#)

Keerthi Sweets



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

PO-00003

Attachments

Comments & History



Edit

Send Mail

PDF/Print






Bills 1

Bill Status : **BILLED**

Show PDF View



Closed



PURCHASE ORDER
PO-00003

Keerthi Sweets
Karnataka
India
GSTIN 29AAJFK8403E IZA
swathivasantha5190@gmail.com

Vendor Address
[Quality Delights Suppliers Pvt Ltd](#)

Deliver To
swathivasantha5190
Karnataka
India
GSTIN 29AAJFK8403E IZA
swathivasantha5190@gmail.com

Date : 01/04/2023
Delivery Date : 30/06/2023

#	Item & Description	Qty	Rate	Amount
1	Dry Fruits Raw material	10.00 kg	600.00	6,000.00
Sub Total				6,000.00
Total				₹6,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Search in Bills (/)

You are cur... Upgrade

Keerthi Sweets

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

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	01/04/2023	5		Quality Sweets Ingredient s Pvt Ltd	OVERDUE BY 189 DAYS	01/04/2023	₹3,540.00	₹3,540.00
<input type="checkbox"/>	30/06/2023	03		Iyyangar sugar traders Pvt Ltd	PAID	28/09/2023	₹10,500.00	₹0.00
<input type="checkbox"/>	27/09/2023	04	PO-00002	Sweet Treats Raw Materials Pvt Ltd	PAID	27/09/2023	₹21,000.00	₹0.00
<input type="checkbox"/>	30/06/2023	02	PO-00003	Quality Delights Suppliers Pvt Ltd	PAID	30/06/2023	₹6,000.00	₹0.00
<input type="checkbox"/>	01/04/2023	01		Raj Essence Suppliers Pvt Ltd	PAID	01/04/2023	₹2,500.00	₹0.00



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search in Bills (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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

5

Attachments

Comments & History



Edit

PDF

Record Payment



Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

[Record Payment](#)

Show PDF View

Overdue

BILL

Bill# 5

Balance Due
₹3,540.00

Keerthi Sweets
Karnataka
India
GSTIN 29AAJFK8403E1ZA
swathivasantha5190@gmail.com

Bill From
Quality Sweets Ingredients Pvt Ltd
GSTIN 21ADZF5342IK IZR

Bill Date ; 01/04/2023
Due Date ; 01/04/2023
Terms ; Due on Receipt

#	Item & Description	HSN SAC	Qty	Rate	Amount
1	Ghee and oil Raw material	040590	20.00 kg	150.00	3,000.00
Sub Total					3,000.00
CGST9 (9%)					270.00
SGST9 (9%)					270.00
Total					₹3,540.00
Balance Due					₹3,540.00

Authorized Signature _____

Journal

Amount is displayed in your base currency **INR**

Bill

ACCOUNT	DEBIT	CREDIT
Tax Paid Expense	540.00	0.00
Cost of Goods Sold	3,000.00	0.00
Accounts Payable	0.00	3,540.00
	3,540.00	3,540.00

We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

🔍 Search (/)

You are cur...

Upgrade



Keerthi Sweets



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



<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	29/09/2023	18		Sweet Treats Raw Materials Pvt Ltd	04	Cash	₹21,000.00	₹0.00	
<input type="checkbox"/>	29/09/2023	15		Raj Essence Suppliers Pvt Ltd	01	Cash	₹2,500.00	₹0.00	
<input type="checkbox"/>	29/09/2023	19		Quality Delights Suppliers Pvt Ltd	02	Cash	₹6,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	6		Sweet Treats Raw Materials Pvt Ltd		Bank Transfer	₹21,000.00	₹21,000.00	
<input type="checkbox"/>	10/04/2023	7		Quality Delights Suppliers Pvt Ltd		Bank Transfer	₹6,000.00	₹6,000.00	
<input type="checkbox"/>	10/04/2023	20		Iyyangar sugar traders Pvt Ltd	03	Bank Transfer	₹10,500.00	₹0.00	



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search (/)

You are cur...

[Upgrade](#)

Keerthi Sweets



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

18

Attachments

Payment History



Edit

Email

PDF/Print



Keerthi Sweets

Karnataka

India

GSTIN 29AAJFK8403EIZA

swathivasantha5190@gmail.com

PAYMENTS MADE

Payment#	18
Payment Date	29 09 2023
Reference Number	
Paid To	Sweet Treats Raw Materials Pvt Ltd
Place Of Supply	Karnataka (29)
Payment Mode	Cash
Paid Through	Petty Cash
Amount Paid In Words	Indian Rupee Twenty - One Thousand Only

Amount Paid
₹21,000.00

Paid To
Sweet Treats Raw Materials Pvt Ltd
GSTIN 33AAAAA0000AIZ5

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
04	27 09 2023	₹21,000.00	₹21,000.00

Journal

Journal entries will not be available for Receipts in the false state.



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books

Q Search (/)

You are cur... Upgrade +

Keerthi Sweets

...

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	3		PUBLISHED		₹50,000.00	swathivasantha5190



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

Books



Search (/)

You are cur...

Upgrade



Keerthi Sweets



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

3

Attachments

Comments & History



Edit

PDF/Print

Make Recurring



Published

JOURNAL

#3

Date: 30/04/2023

Amount: ₹50,000.00

Reference

Number:

Notes

Petty cash deposit

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
Being employee salaries for the month of April -23			
ICICI Bank- 001			50,000.00
Being employee salaries for the month of April -23			
Sub Total		50,000.00	50,000.00
Total		₹50,000.00	₹50,000.00



Profit and Loss | Rep...

books.zoho.in



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)


You are cur...

[Upgrade](#)


Keerthi Sweets



Calendar icon This Year

[Customize Report](#)
[Schedule Report](#)


Export As



Keerthi Sweets Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Cost of Goods Sold	41,500.00
Total for Cost of Goods Sold	41,500.00
Gross Profit	1,29,500.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Tax Paid Expense	5,640.00
Total for Operating Expense	90,640.00
Operating Profit	38,860.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	38,860.00

**Amount is displayed in your base currency INR



We've sent an email to swathivasantha5190@gmail.com. Please verify it to start invoicing your clients.

[RESEND VERIFICATION EMAIL](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank- 001	83,900.00
Total for Bank	83,900.00
Accounts Receivable	74,550.00
Other current assets	
Prepaid Expenses	37,500.00
Total for Other current assets	37,500.00
Total for Current Assets	1,90,950.00
Total for Assets	1,90,950.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	6,040.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output IGST	3,550.00
Total for GST Payable	3,550.00
Total for Current Liabilities	1,14,590.00
Total for Liabilities	1,14,590.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-23,640.00
Total for Equities	76,360.00
Total for Liabilities & Equities	1,90,950.00

**Amount is displayed in your base currency INR