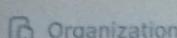
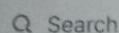


[Back to All Settings](#)

Profile

Branding

Custom Domain

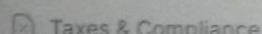
Branches

Currencies

Approvals

Opening Balances

Manage Subscription



Organization Profile

ID: 60024277405

Organization Logo

 Upload Your Organization Logo

This logo will be displayed in transaction PDFs and email notifications.

Preferred Image Dimensions: 240 × 240 pixels @ 72 DPI.

Maximum File Size: 1MB

Organization Name*

karthi&co

Industry*

Construction

Organization Location*

India

Organization Address

Street 1

Street 2

Waiting for contacts.zoho.in...



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Purchase Orders | Zoho Books

books.zoho.in/app?utm_source=14daytrialexpiry&utm_medium=email&utm_campaign=14daytrialexpiry#/purchaseorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Error

Books



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

books.zoho.in/app?utm_source=14daytrialexpiry&utm_medium=email&utm_campaign=14daytrialexpiry#/purchaseorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Type here to search



22:30

17-10-2023

All Purchase Orders ▾

+ New



<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
<input type="checkbox"/>	02/10/2023	PO-00005		Mallika traders	ISSUED		₹11,564.00	02/10/2023 Overdue by 16 days
<input type="checkbox"/>	02/10/2023	PO-00004		Malar Traders	ISSUED		₹5,782.00	02/10/2023 Overdue by 16 days
<input type="checkbox"/>	02/10/2023	PO-00003		Maha Traders	ISSUED		₹34,692.00	02/10/2023 Overdue by 16 days
<input type="checkbox"/>	02/10/2023	PO-00002		SK company	ISSUED		₹578.20	



PO-00002.pdf



karthi&co
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8012077542
seenikarthy2004@gmail.com

PURCHASE ORDER

PO-00002

Vendor Address
SK company
GSTIN 33AAAAA0000A15Z

Deliver To
seenikarthy2004
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8012077542
seenikarthy2004@gmail.com

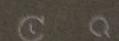
Date : 02/10/2023

#	Item & Description	Qty	Rate	Amount
1	Cement	1.00 pcs	500.00	500.00
Sub Total				500.00
Discount(2.00%)			(-) 10.00	
CGST9 (9%)				44.10
SGST9 (9%)				44.10
Total				₹578.20

Authorized Signature _____



Books



Your free trial ends on 15th Dec 2023



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Home

Items

Active Items ▾

+ New

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	<input type="checkbox"/> Bricks		₹150.00		pcs
	<input type="checkbox"/> Sand		₹12,000.00		Tonne
	<input type="checkbox"/> Iron & Steel		₹250.00		kg
	<input type="checkbox"/> Cement		₹700.00		pcs
	<input type="checkbox"/> Real Estate Development		₹5,000.00	9972	ft



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Banking | Zoho Books

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Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Banking Overview

Auto-upload bank statements from email

Show Chart

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank-001 xxxx0001			₹0.00	₹-33,26,000.00
ICICI Bank-002 xxxx0002			₹0.00	₹0.00
ICICI BANK-003 xxxx0003			₹0.00	₹58,50,000.00
Petty Cash			₹0.00	₹-5,900.00
Undeposited Funds			₹0.00	₹0.00

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22:33 17-10-2023

Books



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Active Vendors ▾

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	SK company	SK company	jeyanthi160405@g...		Tamil Nadu	₹3,00,000.00	₹0.00
<input type="checkbox"/>	Malar Traders	Malar Traders	malarvizhiselvam07...		Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Maha Traders	Maha Traders	mahalaskhmisolaim...		Tamil Nadu	₹2,25,000.00	₹0.00
<input type="checkbox"/>	Mallika traders	Mallika traders	mallikaca2004@gm...		Tamil Nadu	₹1,00,000.00	₹0.00

me

ms

nking

les

urchases

nders

xpenses

ecurring Expenses

urchase Orders

ills

ayments Made

ecurring Bills

endor Credits

ime Tracking

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

Banking Overview

Auto-upload bank statements from email Import Statement Add Bank or Credit Card

All Accounts ▾ Last 30 days +

	Cash In Hand	Bank Balance
	₹-5,900.00	₹25,24,000.00

Show Chart ▾

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank-001 xxxx0001			₹0.00	₹-33,26,000.00
ICICI Bank-002 xxxx0002			₹0.00	₹0.00
ICICI BANK-003				

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Contacts | Zoho Books

+

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Books

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All Customers ▾

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (BCY)
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Registered Business - Regular	\$0.00
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Registered Business - Regular	\$0.00

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

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All Sales Orders ▾

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<input type="checkbox"/>	02/10/2023	SO-00002		DigitalEdge Technologies Pvt Ltd	CONFIRMED		
<input type="checkbox"/>	02/10/2023	SO-00001		TechWise Solutions Pvt Ltd	CONFIRMED		

Sales Orders +
Delivery Challans
Invoices
Payments Received
Recurring Invoices
Credit Notes
Purchases
Time Tracking

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karthi&co
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8012077542
seenikarthy2004@gmail.com

SALES ORDER

Sales Order# SO-00002

Bill To
DigitalEdge Technologies Pvt Ltd
GSTIN 33AAAAA0000A15Z

Order Date : 02/10/2023

Ship To
GSTIN 33AAAAA0000A15Z

Expected Shipment Date : 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Discount	Amount
1	Sand	997272	1.00 Tonne	12,000.00	2.00%	11,760.00
						Sub Total 11,760.00
						CGST9 (9%) 1,058.40
						SGST9 (9%) 1,058.40
						Total ₹13,876.80

Authorized Signature _____

books.zoho.in/app/ufo/source=1daytrailsexpiry&utm_medium=email&utm_campaign=14daytrailsexpiry#/salesorders/1495369000000211776iter_by_value

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Books

All Sales Orders [+ New](#) [...](#)

<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd SO-00002 02/10/2023	₹13,876.80	CONFIRMED
<input type="checkbox"/>	TechWise Solutions Pvt Ltd SO-00001 02/10/2023	₹5,782.00	CONFIRMED

SO-00002 [Attachments](#) [Comments & History](#)

[Edit](#) [Email](#) [PDF/Print](#) [Convert to Invoice](#) [Create](#) [...](#)

Confirmed

karthi&co
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8012077542
seenikarthi2004@gmail.com

SALES ORDER Sales Order# SO-00002

Bill To:
DigitalEdge Technologies Pvt Ltd
GSTIN 33AAAAA0000A15Z Order Date: 02/10/2023

Ship To:
GSTIN 33AAAAA0000A15Z Expected Shipment Date: 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Discount	Amount
1	Sand	997272	1.00	12,000.0	2.00%	11,760.00

Type here to search 2235 17-10-2023

SO-00001 | Sales Orders | Zoho

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Books

All Sales Orders + New ...

- DigitalEdge Technologies Pvt Ltd ₹13,876.80 SO-00002 | 02/10/2023 CONFIRMED
- TechWise Solutions Pvt Ltd ₹5,782.00 SO-00001 | 02/10/2023 CONFIRMED

SO-00001

Attachments Comments & History

Edit Email PDF/Print Convert to Invoice Create ...

Confirmed

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Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
8012077542
seenikarthi2004@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To
TechWise Solutions Pvt Ltd
GSTIN 33AAAAA0000A15Z
Order Date : 02/10/2023

Ship To
GSTIN 33AAAAA0000A15Z
Expected Shipment Date : 02/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Discount	Amount
1	Real Estate Development	997272	1.00	5,000.00	2.00%	4,900.00

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DigitalEdge Technologies Pvt Ltd

books.zoho.in/app?utm_source=14daytrialexpiry&utm_medium=email&utm_campaign=14daytrialexpiry#/contacts/149536900000021116?filter_by=Status>All

Books

All Customers

DigitalEdge Technologies Pvt Ltd ₹0.00

TechWise Solutions Pvt Ltd ₹0.00

DigitalEdge Technologies Pvt Ltd

Overview Comments Transactions Mails Statement

DigitalEdge Technologies

Edit Invite to Portal Delete

ADDRESS

Billing Address
No Billing Address - Add new address

CURRENCY

OUTSTANDING RECEIVABLES ₹0.00

UNUSED CREDITS ₹59,00,000.00

Shipping Address
No Shipping Address - Add new address

INR- Indian Rupee

Receivables

OTHER DETAILS

View Opening Balance

Customer Type Business

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

Last 6 Months Accrual

Default Currency INR

Total Income (Last 6 Months) -

Payment Terms Due on Receipt

Type here to search

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TechWise Solutions Pvt Ltd | Con

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Books

All Customers + ...

- DigitalEdge Technologies Pvt Ltd ₹0.00
- TechWise Solutions Pvt Ltd ₹0.00

TechWise Solutions Pvt Ltd

Overview **Comments** **Transactions** **Mails** **Statement**

TechWise Solutions Pvt Ltd

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

TechWise Solution 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

Receivables

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

Income This chart is displayed in the organization's base currency.
Last 6 Months • Accrual •

View Opening Balance

5 K
4 K
3 K
2 K

Type here to search

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Books.zoho.in/app/utm_source=MidayTradeexpiryutm_medium=emailutm_campaign=MidayTradeexpiry#vendors/14053000000000000000000000000000

Books

Active Vend... + ...

- SK company ₹3,00,000.00
- Malar Traders ₹0.00
- Maha Traders ₹2,25,000.00
- Mallika traders ₹1,00,000.00

SK company

Overview Comments Transactions Mails Statement

SK company

MS.KARTHI
jeyanthi160405@gmail.com
8870460181

Edit Send Email Invite to Portal Delete

ADDRESS

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new address

OTHER DETAILS

Default Currency INR
Payment Terms Due on Receipt

CURRENCY OUTSTANDING PAYABLES UNUSED CREDITS

INR- Indian Rupee ₹3,00,000.00 ₹0.00

View Opening Balance

Expenses This chart is displayed in the organization's base currency.
Last 6 Months - Account -

Type here to search

22:37 17-10-2023



Your free trial ends on 17-Nov-2023



Karthik



All Expenses

<input type="checkbox"/> DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
<input type="checkbox"/> 02/10/2023	Other Expenses	103	Malar Traders	Petty Cash		NON-BILLABLE	₹5,900.00
<input type="checkbox"/> 02/10/2023	Labor	102	Mallika traders	ICICI Bank-001		NON-BILLABLE	₹5,90,000.00
<input type="checkbox"/> 02/10/2023	Rent Expense	101	Maha Traders	ICICI Bank-001	TechWise Solutions Pvt Ltd	NON-BILLABLE	₹2,36,000.00



g Expenses

Orders

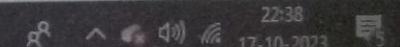
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Bills

Credits

Booking

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Books

Home Items Banking Sales Purchases Time Tracking e-Way Bills GST Filing Accountant Manual Journals Bulk Update Currency Adjustments Chart of Accounts

Manual Journals

+ New Journal

VIEW BY: Status: All Journals ▾ Period: All ▾

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
02/10/2023	1		PUBLISHED		₹25,00,000.00	seenikarthi2004
02/10/2023.	2		PUBLISHED		₹25,00,000.00	seenikarthi2004

Type here to search

Lenovo

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Journals | Accountant | Zoho

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Books

Home Items Banking Sales Purchases Time Tracking e-Way Bills GST Filing Accountant Manual Journals Bulk Update Currency Adjustments Chart of Accounts

Journals + New Journal

Status: All Journals All

Date	Amount	Notes
02/10/2023	₹25,00,000.00	PUBLISHED
02/10/2023	₹25,00,000.00	PUBLISHED

1

Attachments Comments & History

Published

JOURNAL #1

Date: 02/10/2023
Amount: ₹25,00,000.00

Notes: Salary for the Month of April-2023
Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being salary for the month of April-2023			
Other Expenses		25,00,000.00	

Type here to search

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AP Aging Summary | Reports | +

books.zohocloud.com/source=1dayinleadspy&utm_medium=email&utm_campaign=1dayinleadspy#/reports/billing/report_date:2023-10-18

Today Customize Report Schedule Report Export As

karthi&co
AP Aging Summary By Bill Due Date
As of 18/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Maha Traders	₹0.00	₹0.00	₹2,25,000.00	₹0.00	₹0.00	₹2,25,000.00	₹2,25,000.00
Mallika traders	₹0.00	₹0.00	₹1,00,000.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
SK company	₹0.00	₹0.00	₹3,00,000.00	₹0.00	₹0.00	₹3,00,000.00	₹3,00,000.00
Total	₹0.00	₹0.00	₹6,25,000.00	₹0.00	₹0.00	₹6,25,000.00	

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22:40 17-10-2023

Custom

Customize Report

Schedule Report



Export As

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Balance Sheet

Basis: Accrual

As of 02/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT

TOTAL

Assets

Current Assets

Cash

Petty Cash

-5,900.00

Total for Cash

-5,900.00

Type here to search

22:41
17-10-2023

Your free trial ends on 10/10/2023.

This Month



Export As

GSTR-3B Summary

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

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable	Integrated	Central	State/UT	CESS
-------------	---------	------------	---------	----------	------

Type here to search



2

17-1

This Month

Customize Report

Schedule Report



Export As

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Journal Report

Basis: Accrual

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

+ Add Temporary Note

02/10/2023 - VENDOR OPENING BALANCE (MALLIKA TRADERS)	DEBIT	CREDIT
Other Expenses	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
02/10/2023 - VENDOR OPENING BALANCE (MAHA TRADERS)	DEBIT	CREDIT
Other Expenses	2,75,000.00	0.00
Accounts Payable	0.00	2,75,000.00
	2,75,000.00	2,75,000.00

Type here to search



22:41 17-10-2023

Custom

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Profit and Loss

Basis: Accrual

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

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Labor	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
	Gross Profit
	-5,00,000.00
Operating Expense	

Type here to search



22-42
17-10-2023

books.zoho.in/app?utm_source=14daytrialexpiry&utm_medium=email&utm_campaign=14daytrialexpiry#/expenses/149536900000021333?filter_by>Status>All

Books

All Expenses

+ New ...

	Expense Details
<input type="checkbox"/> Other Expenses 02/10/2023 Malar Traders 103	₹5,900.00 ₹5,900.00 on 02/10/2023 NON-BILLABLE
<input type="checkbox"/> Labor 02/10/2023 Mallika traders 102	₹5,90,000.00 Expense Amount
<input type="checkbox"/> Rent Expense 02/10/2023 Maha Traders 101	₹2,36,000.00 Other Expenses Paid Through Petty Cash Tax GST18 [18%] Tax Amount ₹900.00 (Exclusive) Ref # 103 Paid To Malar Traders

Expense Details

Other Expenses
02/10/2023 | Malar Traders
103

Labor
02/10/2023 | Mallika traders
102

Rent Expense
02/10/2023 | Maha Traders
101

Expense Amount
₹5,900.00 on 02/10/2023
NON-BILLABLE

Other Expenses

Paid Through
Petty Cash

Tax
GST18 [18%]

Tax Amount
₹900.00 (Exclusive)

Ref #
103

Paid To
Malar Traders

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

Upload your Files

OVO

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22:42
17-10-2023