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SEPTEMBER 2023

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SEP<https://books.zoho.in/app/60024553462#/home>

Hello, Vidhya Vidhya sri

Fashion Heaven

Zoho Books

Mon -

Last chance to avail GST ITC for FY 2022-23

Join us for an insightful webinar with CA Bimal Jain focused on helping you optimise your GST Input Tax Credit (ITC) benefits for the financial year 2022-23.

[Register Now](#)

What's New in Zoho Books - October 2023

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get up to speed with what's new in Zoho Books this October!

[Read What's New](#)

iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

[Read Blog](#)

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Active Items ▾

Items



Banking

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	TShirt		₹50.00	60011010	pcs
	shirts		₹250.00	60011010	pcs
	SHOES		₹1,000.00	60011010	pcs
	TSHIRT		₹100.00	60011010	pcs
	hoodies		₹1,200.00	60011010	pcs
	joggers		₹800.00	60011010	pcs
	shirt		₹500.00	60011010	pcs
	Tshirt		₹100.00	60011010	pcs

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GST Filing



	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
	TShirt		₹50.00	60011010	pcs
	shirts		₹250.00	60011010	pcs
	SHOES		₹1,000.00	60011010	pcs
	TSHIRT		₹100.00	60011010	pcs
	hoodies		₹1,200.00	60011010	pcs
	joggers		₹800.00	60011010	pcs
	shirt		₹500.00	60011010	pcs
	Tshirt		₹100.00	60011010	pcs



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Active Vendors ▾

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)
<input type="checkbox"/>	suresh kumar iyer				Tamil Nadu	₹0.00
<input type="checkbox"/>	Evolvelife	Evolvelife			Tamil Nadu	₹0.00
<input type="checkbox"/>	soulful essence	soulful essence			Tamil Nadu	₹0.00
<input type="checkbox"/>	zenith lifestyle	zenith lifestyle	zenith0@gmail.com		Tamil Nadu	₹0.00





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All Purchase Orders ▾

	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EX
	<input type="checkbox"/> 05/04/2023	PO-00002		soulful essence	CLOSED	BILLED	₹5,00,000.00	
	<input type="checkbox"/> 13/10/2023	PO-00001		zenith lifestyle	CLOSED	BILLED	₹1,05,000.00	



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All Purchase Orders

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECT
<input type="checkbox"/>	05/04/2023	PO-00002		soulful essence	CLOSED	BILLED	₹5,00,000.00	
<input type="checkbox"/>	13/10/2023	PO-00001		zenith lifestyle	CLOSED	BILLED	₹1,05,000.00	



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Active Customers

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDIT
<input type="checkbox"/>	Aravindan mani	Aravindan mani			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Priya ranganathan	Priya ranganathan			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Suresh kumar iyer	Suresh kumar iyer	suresh@gmail.com		Tamil Nadu	₹0.00	

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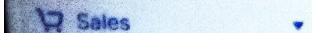
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All Sales Orders

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
	20/04/2023	SO-00002		Priya Ranganathan	CLOSED	●	●
	10/04/2023	SO-00001		Surendra Kumar Iyer	CLOSED	●	●



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Banking Overview

Auto-upload bank statements from email

Import Statement

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All Accounts ▾

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Cash In Hand

₹9,09,000.00



Bank Balance

₹-11,30,000.00

Last 30

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Hide Chart ▾

Bills

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24 25 26 27 28 29 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

● Cash in Hand ● Bank Balance

Active Accounts ▾



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Banking Overview

Auto-upload bank statements from email

Import Statement

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Opening Balance

₹-11,30,000.00



Closing Balance

₹-11,30,000.00

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19 20 21 22 23 24 25 26 27 28 29 30 31 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 Oct

■ Closing Balance



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ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS
Employee Advance		Other Current Asset	
Reverse Charge Tax Input but not due		Other Current Asset	
Input Tax Credits		Other Current Asset	
Input IGST		Other Current Asset	
Input CGST		Other Current Asset	
Input SGST		Other Current Asset	
Prepaid Expenses		Other Current Asset	
TDS Receivable		Other Current Asset	
Advance Tax		Other Current Asset	
Undeposited Funds		Cash	
Petty Cash		Cash	
Bank		Bank	



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

	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
	<input type="checkbox"/> 30/04/2023	1		PUBLISHED		₹50,000.00	Vidhya Vid
	<input type="checkbox"/> 30/04/2023	2		PUBLISHED		₹50,000.00	Vidhya Vid

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All Expenses

	Date	Expense Sub-Category	Description	Invoice Number	Bank Transaction	Entered Date	Entered By
	10/04/2023	Other Expenses			Bank Cash	10/04/2023	John Doe
	10/04/2023	Advertising - 3rd Party	Marketing		Bank Cash	10/04/2023	John Doe

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All Expenses

	Date	Category / Account	Description	Vendor Name	Bank / Forecast	Customer Name	Amount
	30/04/2023	Other Expenses			Bank Cash		INR 10,000.00
	30/04/2023	Advertising / Marketing			Bank Cash		INR 10,000.00



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Custom

Customize Report

Schedule Report

Fashion Heaven Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT

TOTAL

Assets

Current Assets

Cash

Petty Cash -15,000.00

Total for Cash -15,000.00

Bank

ICICI -11,30,000.00

Total for Bank -11,30,000.00



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<https://books.zoho.in/app/60024553462#/reports/profitandloss>



Custom

Customize Report

Schedule Report

Fashion Heaven

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	2,80,000.00
Total for Operating Income	2,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
	Gross Profit
	-8,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00



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