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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div><div></div><div>ICICI Bank-001 xxxx0001</div></div>			₹0.00	₹-20,000.00	
<div><div></div><div>Petty Cash</div></div>			₹0.00	₹10,000.00	
<div><div></div><div>Undeposited Funds</div></div>			₹0.00	₹0.00	

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<div></div>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<div></div>	12/09/2023	SO-00004		Techwise solution Pvt.Ltd	CLOSED		

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Active Customers

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<div><div></div></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)
<div><div></div> SmartTech Innovations</div>	SmartTech Innovations	begammeharaj772...		Tamil Nadu	₹0.00	₹2,36,000.00
<div><div></div> Digital Edge Technologies PVT.LTD</div>	Digital Edge Technologies PVT.LTD	begammeharaj772...		Tamil Nadu	₹0.00	₹3,54,000.00
<div><div></div> Techwise solution Pvt.Ltd</div>	Techwise solution Pvt.Ltd	begammeharaj772...		Tamil Nadu	₹0.00	₹2,36,000.00

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<div><div></div></div> NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<div><div></div></div> Legal Consulting		₹1,000.00	998311	hrs
<div><div></div></div> Human Resources Consulting		₹1,000.00	998311	hrs
<div><div></div></div> Financial Consulting		₹1,000.00	998311	hrs
<div><div></div></div> Management Consulting		₹1,000.00	998311	hrs

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<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...	
<input type="checkbox"/>	05/04/2023	PO-00003		Raj kamal External Consulting	CLOSED	BILLED	₹1,00,000.00		
<input type="checkbox"/>	10/04/2023	PO-00002		Amazon web services	CLOSED	BILLED	₹59,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Randstand Technologies	CLOSED	BILLED	₹2,36,000.00		

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VIEW BY:

Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	14/09/2023	2		PUBLISHED		₹1,00,000.00	begammeharaj772	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹1,00,000.00	begammeharaj772	

Active Vendors

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Raj kamal External Consulting	Raj kamal External Consulting	begammeharaj772...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Amazon web services	Amazon web services	begammeharaj772...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Randstand Technologies	Randstand technologies Pvt.Ltd	begammeharaj772...		Tamil Nadu	₹2,36,000.00	₹2,36,000.00	

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<div><div></div></div> DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<div><div></div></div> 11/09/2023	03	PO-00003	Raj kamal External Consulting	PAID	11/09/2023	₹1,00,000.00	₹0.00	
<div><div></div></div> 11/09/2023	02	PO-00002	Amazon web services	PAID	11/09/2023	₹59,000.00	₹0.00	
<div><div></div></div> 11/09/2023	01	PO-00001	Randstand Technologies	OVERDUE BY 35 DAYS	11/09/2023	₹2,36,000.00	₹2,36,000.00	



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<div><div></div><div></div></div>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<div><div></div></div>	15/04/2023	INV-000007		SmartTech Innovations	DRAFT	15/04/2023	₹2,36,000.00	₹2,36,000.00	
<div><div></div></div>	15/04/2023	INV-000008		Digital Edge Technologies PVT.LTD	DRAFT	15/08/2023	₹3,54,000.00	₹3,54,000.00	
<div><div></div></div>	14/09/2023	INV-000009	SO-00004	Techwise solution Pvt.Ltd	DRAFT	14/09/2023	₹1,18,000.00	₹1,18,000.00	

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<div><div></div><div></div></div>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<div><div></div></div>	30/04/2023	salary payable			ICICI Bank-001		NON-BILLABLE	₹1,00,000.00	
<div><div></div></div>	30/04/2023	rent payable			ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	
<div><div></div></div>	14/09/2023	Rent Expense	01		ICICI Bank-001		NON-BILLABLE	₹1,00,000.00	
<div><div></div></div>	30/04/2023	Other Expenses			ICICI Bank-001		NON-BILLABLE	₹5,000.00	
<div><div></div></div>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

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<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	Q
<input type="checkbox"/>	25/04/2023	4		Digital Edge Technologies PVT.LTD		Cash	₹3,54,000.00	₹3,54,000.00	
<input type="checkbox"/>	20/04/2023	3		SmartTech Innovations		Cash	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	12/04/2023	1		Techwise solution Pvt.Ltd		Bank Transfer	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	12/04/2023	2		Techwise solution Pvt.Ltd		Cash	₹1,18,000.00	₹1,18,000.00	

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<div><div></div><div></div></div>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
<div><div></div></div>	25/04/2023	3		Raj kamal External Consulting	03	Cash	
<div><div></div></div>	25/04/2023	1		Randstand Technologies		Cash	
<div><div></div></div>	25/04/2023	2		Amazon web services	02	Cash	

## profit\_and\_loss (1).pdf – Read-only



## Bright Ideas Consulting

## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
<b>Total for Operating Income</b>	<b>0.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	50,000.00
<b>Total for Cost of Goods Sold</b>	<b>50,000.00</b>
<b>Gross Profit</b>	<b>-50,000.00</b>
<b>Operating Expense</b>	
Consultant Expense	1,00,000.00
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	2,00,000.00
<b>Total for Operating Expense</b>	<b>5,05,000.00</b>
<b>Operating Profit</b>	<b>-5,55,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-5,55,000.00</b>

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

## balance\_sheet (1).pdf – Read-only



## Bright Ideas Consulting

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
<b>Total for Cash</b>	<b>10,000.00</b>
<b>Bank</b>	
ICICI Bank-001	-20,000.00
<b>Total for Bank</b>	<b>-20,000.00</b>
<b>Other current assets</b>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
<b>Total for Input Tax Credits</b>	<b>63,000.00</b>
<b>Total for Other current assets</b>	<b>2,99,000.00</b>
<b>Total for Current Assets</b>	<b>2,89,000.00</b>
<b>Other Assets</b>	
BRIGHT IDEAS CONSULTING	-1,00,000.00
<b>Total for Other Assets</b>	<b>-1,00,000.00</b>
<b>Fixed Assets</b>	
Furniture and Equipment	2,00,000.00
<b>Total for Fixed Assets</b>	<b>2,00,000.00</b>
<b>Total for Assets</b>	<b>3,89,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,36,000.00
rent payable	-1,18,000.00
Unearned Revenue	8,26,000.00

Account	Total
<b>Total for Current Liabilities</b>	<b>9,44,000.00</b>
<b>Total for Liabilities</b>	<b>9,44,000.00</b>
<b>Equities</b>	
Current Year Earnings	-5,55,000.00
<b>Total for Equities</b>	<b>-5,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>3,89,000.00</b>