

## Bright ideas consulting Profit and Loss

Basis: Accrual

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

## + Add Temporary Note

| ACCOUNT                               |                  | TOTAL       |
|---------------------------------------|------------------|-------------|
| Operating Income                      |                  |             |
| Sales                                 |                  | 1,00,000.00 |
| Total for Operating Income            |                  | 1,00,000.00 |
| Cost of Goods Sold                    |                  |             |
| Total for Cost of Goods Sold          |                  | 0.00        |
|                                       | Gross Profit     | 1,00,000.00 |
| Operating Expense                     |                  |             |
| Rent Expense                          |                  | 1,00,000.00 |
| Total for Operating Expense           |                  | 1,00,000.00 |
|                                       | Operating Profit | 0.00        |
| Non Operating Income                  |                  |             |
| Total for Non Operating Income        |                  | 0.00        |
| Non Operating Expense                 |                  |             |
|                                       |                  |             |
| <b>Total for Non Operating Expens</b> | e                | 0.00        |

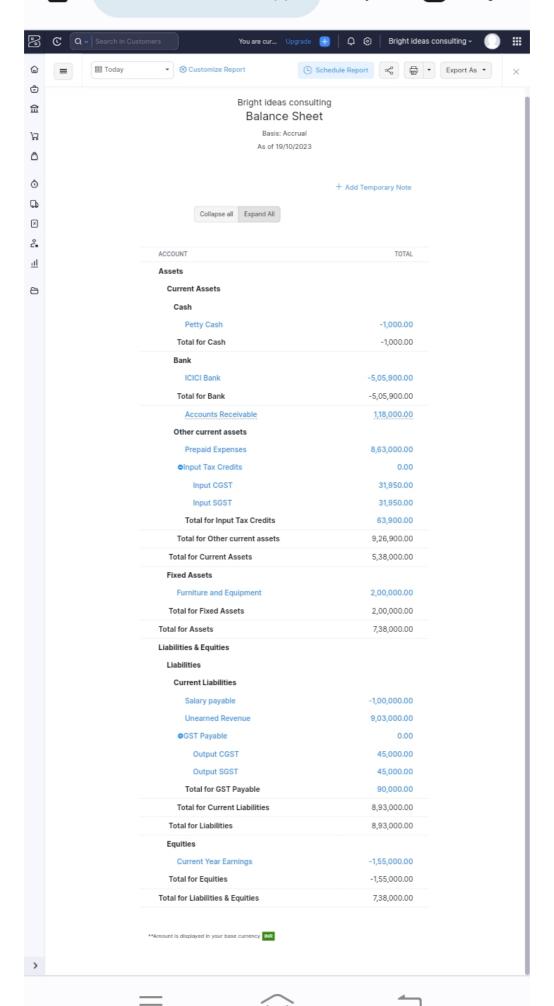
<sup>\*\*</sup>Amount is displayed in your base currency INR



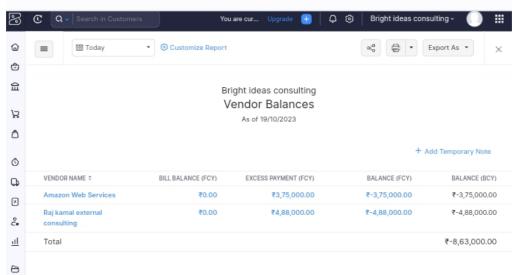


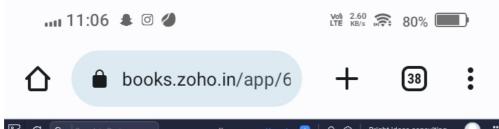


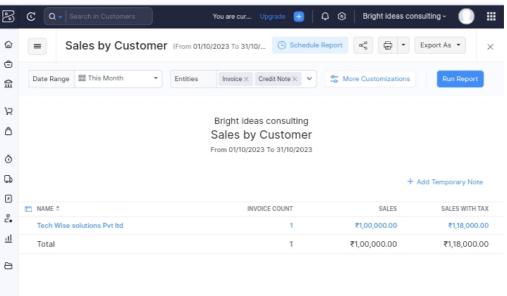


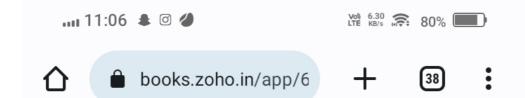


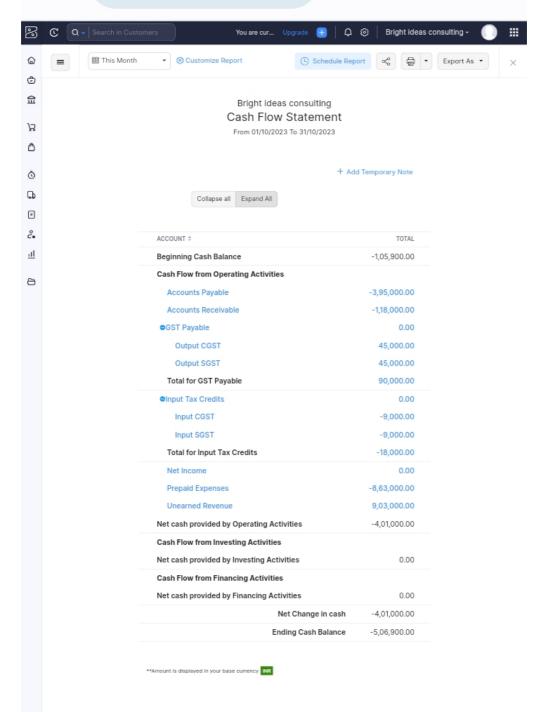






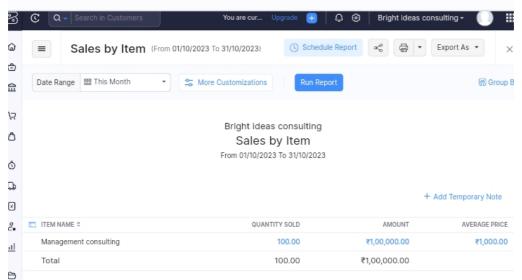




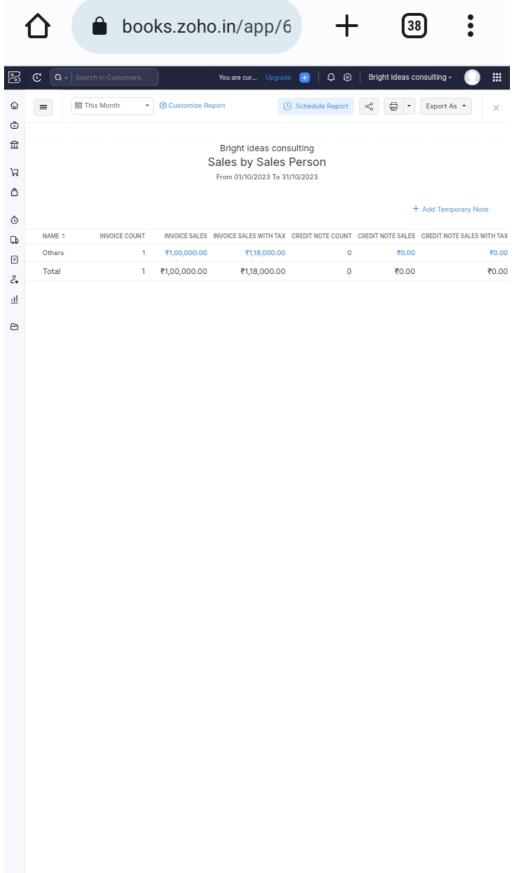




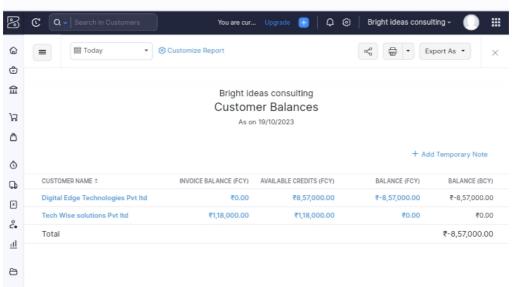


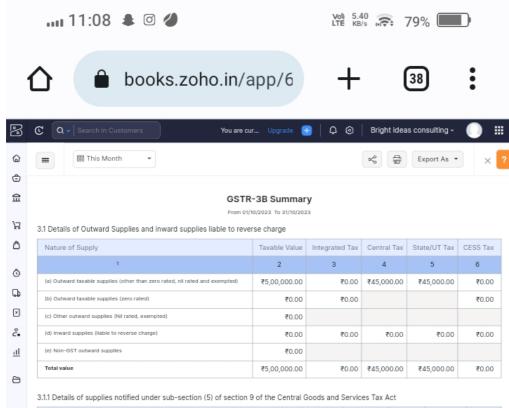












| Description   | Taxable<br>Value | Integrated<br>Tax | Central<br>Tax | State/UT<br>Tax | CESS<br>Tax |
|---|------------------|-------------------|----------------|-----------------|-------------|
| 1   | 2                | 3                 | 4              | 5               | 6           |
| (i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9  [To be furnished by the electronic commerce operator]   | 0                | 0                 | 0              | 0               | 0           |
| (ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator) | ₹0.00            |                   |                |                 |             |

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

|  | Place Of Supply | Taxable Value | Integrated Tax |  |  |
|--|-----------------|---------------|----------------|--|--|
| 1  | 2               | 3             | 4              |  |  |
| Supplies made to Unregistered Persons            |                 |               |                |  |  |
|  |                 |               |                |  |  |
| Supplies made to Composition Taxable Persons     |                 |               |                |  |  |
|  |                 |               |                |  |  |
| Supplies made to UIN holders                     |                 |               |                |  |  |
| We are not tracking supplies made to UIN holders |                 |               |                |  |  |

4. Eligible ITC

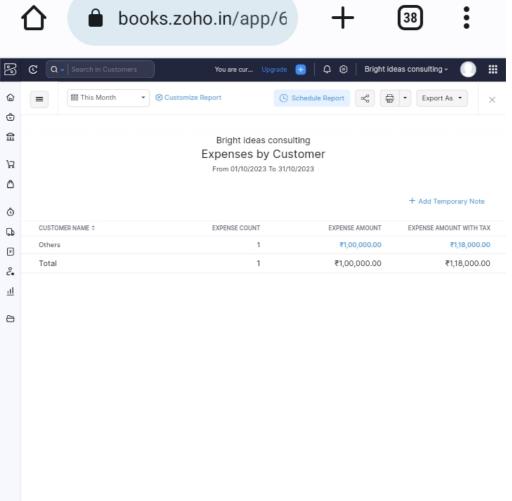
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| Details  | Integrated Tax                  | Central Tax | State/UT Tax | CESS Tax |  |
|--|---------------------------------|-------------|--------------|----------|--|
| 1  | 2                               | 3           | 4            | 5        |  |
| (A) ITC Available (whether in full or part)                            |                                 |             |              |          |  |
| (1) Import of Goods  | ₹0.00                           |             |              | ₹0.00    |  |
| (2) Import of Services   | ₹0.00                           |             |              | ₹0.00    |  |
| (3) Inward supplies liable to reverse charge ( other than 1 & 2 above) | ₹0.00                           | ₹0.00       | ₹0.00        | ₹0.00    |  |
| (4) Inward supplies from ISD   | We do not support in Zoho Books |             |              |          |  |
| (5) All other ITC  | ₹0.00                           | ₹9,000.00   | ₹9,000.00    | ₹0.00    |  |

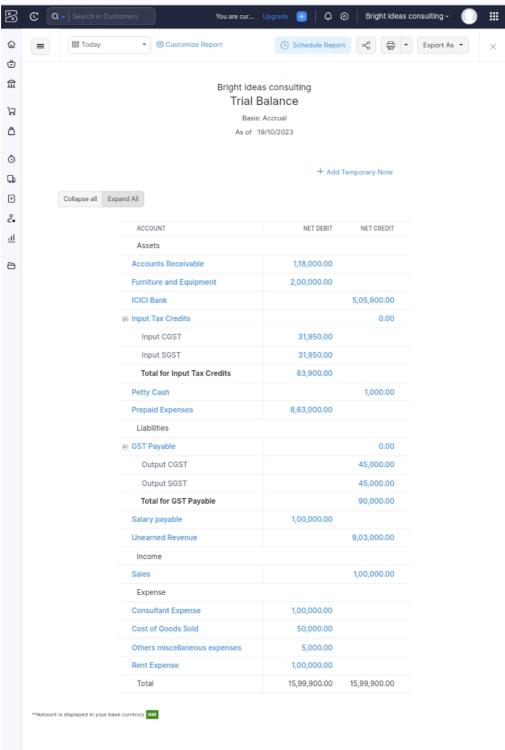
5. Values of exempt, nil-rated and non-GST inward supplies

| Nature of Supply                        | Inter-State Supplies | Intra-State Supplies |
|---|----------------------|----------------------|
| 1                                       | 2                    | 3                    |
| Composition Scheme, Exempted, Nil Rated | ₹0.00                | ₹0.00                |
| Non-GST supply                          | ₹0.00                | ₹0.00                |

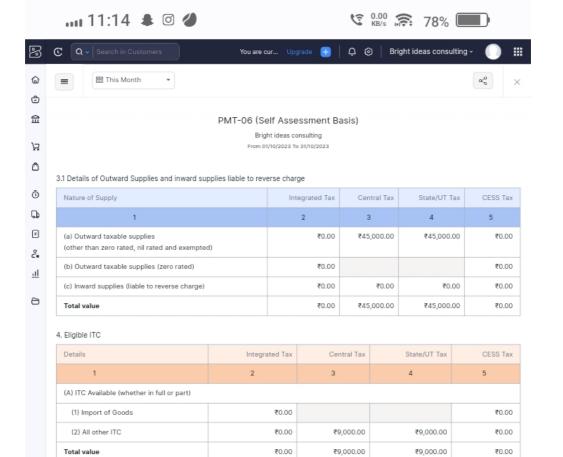












Total Tax Liability (Total(3.1) - Total(4))

| Details             | Integrated Tax | Central Tax | State/UT Tax | CESS Tax |
|---------------------|----------------|-------------|--------------|----------|
| 1                   | 2              | 3           | 4            | 5        |
| Total Tax Liability | ₹0.00          | ₹36,000.00  | ₹36,000.00   | ₹0.00    |





## Bright ideas consulting Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

## + Add Temporary Note

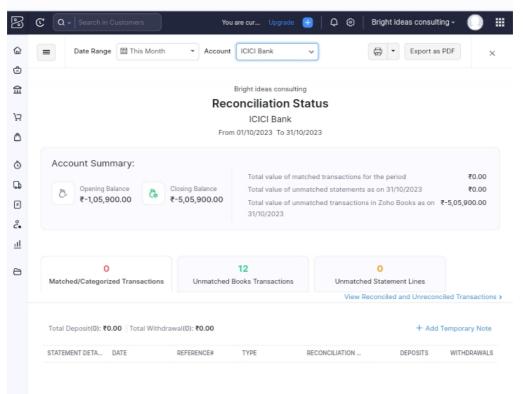
| 18/10/2023 - INVOICE INV-00003 (TECH WISE SOLUTIONS PVT LTD)   | DEBIT             | CREDIT             |
|--|-------------------|--------------------|
| Accounts Receivable  | 1,18,000.00       | 0.00               |
| Output CGST  | 0.00              | 9,000.00           |
| Output SGST  | 0.00              | 9,000.00           |
| Sales  | 0.00              | 1,00,000.00        |
|  | 1,18,000.00       | 1,18,000.00        |
| 18/10/2023 - EXPENSE <b>001</b>                                | DEBIT             | CREDIT             |
| Input CGST   | 9,000.00          | 0.00               |
| Input SGST   | 9,000.00          | 0.00               |
| Rent Expense   | 1,00,000.00       | 0.00               |
| ICICI Bank   | 0.00              | 1,18,000.00        |
|  | 1,18,000.00       | 1,18,000.00        |
| 19/10/2023 - CUSTOMER PAYMENT 2 (DIGITAL EDGE TECHNOLOGIES PVT | DEBIT             | CREDIT             |
| ICICI Bank   | 3,54,000.00       | 0.00               |
| Output CGST  | 0.00              | 27,000.00          |
| Output SGST  | 0.00              | 27,000.00          |
| Unearned Revenue   | 0.00              | 3,00,000.00        |
| Orleanied Revenue  | 3,54,000.00       | 3,54,000.00        |
|  | 3,34,000.00       | 5,54,000.00        |
| 19/10/2023 - VENDOR PAYMENT 3 (RAJ KAMAL EXTERNAL CONSULTING)  | DEBIT             | CREDIT             |
| Prepaid Expenses   | 4,03,000.00       | 0.00               |
| ICICI Bank   | 0.00              | 4,03,000.00        |
|  | 4,03,000.00       | 4,03,000.00        |
| 19/10/2023 - PAYMENTS MADE 01 (RANDSTAD TECHNOLOGIES)          | DEBIT             | CREDIT             |
| Accounts Payable   | 2,36,000.00       | 0.00               |
| ICICI Bank   | 0.00              | 2,36,000.00        |
|  | 2,36,000.00       | 2,36,000.00        |
| 19/10/2023 - VENDOR PAYMENT 2 (AMAZON WEB SERVICES)            | DEBIT             | CREDIT             |
| Prepaid Expenses   | 1,49,000.00       | 0.00               |
| ICICI Bank   | 0.00              | 1,49,000.00        |
|  | 1,49,000.00       | 1,49,000.00        |
| 19/10/2023 - PAYMENTS MADE 02 (AMAZON WEB SERVICES)            | DEBIT             | CREDIT             |
| Accounts Payable   | 59,000.00         | 0.00               |
| Prepaid Expenses   | 0.00              | 59,000.00          |
|  | 59,000.00         | 59,000.00          |
| 19/10/2023 - TRANSFER FUND 1                                   | DEBIT             | CREDIT             |
| ICICI Bank   | 1,000.00          | 0.00               |
|  | 0.00              | 1,000.00           |
| Petty Cash   | 0.00              | 1,000.00           |
| Petty Cash   | 1,000.00          | 1,000.00           |
| 19/10/2023 - CUSTOMER PAYMENT 1 (TECH WISE SOLUTIONS PVT LTD)  | 1,000.00<br>DEBIT | 1,000.00<br>CREDIT |











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