

Preparation and Maintenance of Zoho Books of Accounts for

Bright Ideas Consulting (Professional Services - Industry)




Make Accounting Easy !

Milestone 1: Set up your account

Did you know?

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to support.india@zohobooks.com for more info.



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India

Telangana

Your data will be in **INDIA** data center.

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CREATE ACCOUNT

or sign in using Google

Books

Search in Customers (/)

Trial expire... [Subscribe](#)

Bright ideas consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Hello, aabarna741

Bright ideas consulting

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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹2,36,000.00

CURRENT

OVERDUE

₹0.00

₹2,36,000.00 ▼

Cash Flow ⓘ

This Fiscal Y [Contact Support](#)

Books

Search in Items (/)

Trial expire... Subscribe

Bright ideas consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

legal consulting

₹1,000.00

546783

hrs

Human resources

₹1,000.00

567654

hrs

financial consulting

₹1,000.00

12345678

hrs

Manage ment counseling

₹1,000.00

998311

hrs

Milestone 3: Vendors

Books

Search in Vendors (/)

Trial expire... Subscribe

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

New Vendor

Primary Contact

Salutation

Randstad techon

Last Name

Company Name

Randstad technologies

Vendor Display Name*

Randstad technologies

Vendor Email

Vendor Phone

Work Phone

Mobile

Books

Search in Vendors (/)

Trial expire... Subscribe

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Active Vend...

Raj kumar external consulting

₹0.00

Amazon web services

₹0.00

Randstad technologies

₹0.00

Amazon web services

Overview

Comments

Transactions

Mails

Statement

Amazon web services

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

What's Next for Your Vendor?

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

New Purchase Order

New Bill

Payment due period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

Books

Search in Vendors (/)

Trial expire...

Subscribe

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Active Vendors

+ New

<div><div></div></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<div><div></div><div>Raj kumar external consulting</div></div>				Tamil Nadu	₹0.00	₹0.00
<div><div></div><div>Amazon web services</div></div>	Amazon web services			Tamil Nadu	₹0.00	₹0.00
<div><div></div><div>Randstad technologies</div></div>	Randstad technologies			Tamil Nadu	₹0.00	₹0.00

Milestone 4: Purchases

Purchase Order Creation:

Books	Search in Purchase Orders (/)	Trial expire... Subscribe	Bright ideas consulting
<div>Banking</div> <div>Sales</div> <div>Purchases</div> <div>Vendors</div> <div>Expenses</div> <div>Recurring Expenses</div> <div>Purchase Orders</div> <div>Bills</div> <div>Payments Made</div> <div>Recurring Bills</div> <div>Vendor Credits</div> <div>Time Tracking</div> <div>e-Way Bills</div>	<div>New Purchase Order</div> <div> <div>Vendor Name*</div> <div>Randstad technologies</div> <div>INR</div> </div> <div> <div>BILLING ADDRESS</div> <div>SHIPPING ADDRESS</div> </div> <div> <div>GST Treatment: Registered Business - Regular</div> <div>GSTIN: 33AAAAA0000A1ZM</div> </div> <div> <div>Source Of Supply*</div> <div>[TN] - Tamil Nadu</div> </div> <div> <div>Destination Of Supply*</div> <div>[TN] - Tamil Nadu</div> </div> <div> <div>Deliver To*</div> <div>Organization</div> <div>karthikeyanarumugam3106</div> </div>		

Books

dd/MM/yyyy

Expected Delivery Date

Due on Receipt

Payment Terms

Choose the shipment preference or type to add

Shipment Preference

This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
<div>office equipments</div> <div>Add a description to your item</div> <div>SERVICE SAC: Update</div>	Cost of Goods Sold	20 pcs	20000	GST18 [18%]	20,000.00
Sub Total					20,000.00
Discount					0.00

Purchase Order to Purchase Bills Conversion:

Books

Search in Purchase Orders (/)

Trial expire...

Subscribe

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

All Purchase Ord...

+ New

...

PO-00001

Attachments

Comments & History

Randstad technologies

PO-00001

05/10/2023

₹4,72,000.00

DRAFT

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order

Mark as Issued

Show PDF View

Draft

Bright ideas consulting

Tamil Nadu

India

GSTIN 33AAPFH3678G1ZM

6383685530

karthikeyanarumugam3106@gmail.com

PURCHASE ORDER

PO-00001

Books

Search in Purchase Orders (/)

Trial expire...

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

All Purchase Ord...

+ New

...

PO-00001

Attachments

Comments & History

Randstad technologies

PO-00001

05/10/2023

₹4,72,000.00

ISSUED

Complete Your Purchase

You can create bills and receives(in any sequence) with this order to complete your purchase.

Convert to Bill

Show PDF View

Issued

Bright ideas consulting

Tamil Nadu

India

GSTIN 33AAPFH3678G1ZM

6383685530

karthikeyanarumugam3106@gmail.com

PURCHASE ORDER

PO-00001

Books | Trial expire... | Subscribe | Bright ideas consulting

Banking | **Sales** | **Purchases** | Vendors | Expenses | Recurring Expenses | **Purchase Orders** | Bills | Payments Made | Recurring Bills | Vendor Credits | Time Tracking | e-Way Bills

All Purchase Ord... | **+ New** | **PO-00001** | Attachments | Comments & History

☐ Randstad technologies | **₹4,72,000.00** | **PO-00001** | 05/10/2023 | **CLOSED**

PO-00001 | Edit | Send Mail | PDF/Print

Bills 1

Bill Status: **BILLED** | Show PDF View

Closed

Bright ideas consulting
Tamil Nadu
India
GSTIN: 33AAPFH678G1ZM
6383685530
karthikeyanarumugam3106@gmail.com

PURCHASE ORDER
PO-00001

Vendor Address

Direct Vendor Purchases Bills Creation:

Books | Trial expire... | Subscribe | Bright ideas consulting

Banking | **Sales** | **Purchases** | Vendors | Expenses | Recurring Expenses | Purchase Orders | **Bills** | Payments Made | Recurring Bills | Vendor Credits | Time Tracking | e-Way Bills

New Bill

Vendor Name* | Amazon web services | INR

[View Vendor Details](#)

GST Treatment: Registered Business - Regular
GSTIN: 33AAAAA0000A1ZM

Source Of Supply* | [TN] - Tamil Nadu

Destination Of Supply* | [TN] - Tamil Nadu

Bill#* | 01

Order Number

Bill Date* | 05/10/2023

Books | Trial expire... | Subscribe | Bright ideas consulting

Banking | **Sales** | **Purchases** | Vendors | Expenses | Recurring Expenses | Purchase Orders | **Bills** | Payments Made | Recurring Bills | Vendor Credits | Time Tracking | e-Way Bills

Tax Exclusive | At Transaction Level | Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
cloud data base Add a description to your item HSN Code: Update	Cost of Goods Sold	1.00	50000	GST18 [18%] Eligible For ITC	Select Customer	50,000.00
Sub Total						50,000.00
Discount						0.00
CGST9 [9%]						4,500.00

Reconciliation of Open & Outstanding Bills:

Books

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	05/10/2023	01		Amazon web services	OPEN	05/10/2023	₹59,000.00	₹59,000.00	
<input type="checkbox"/>	05/10/2023	01	PO-00001	Randstad technologies	OPEN	05/10/2023	₹4,72,000.00	₹4,72,000.00	

Milestone 5: Customers

Customers Creation:

Books			
Banking		Search in Customers (/)	
<ul style="list-style-type: none"> Sales Customers Quotes Sales Orders Delivery Challans Invoices Payments Received Recurring Invoices Credit Notes 		<div>New Customer</div> <div> <div>Customer Type</div> <div> <input checked="" type="radio"/> Business <input type="radio"/> Individual </div> </div> <div> <div>Primary Contact</div> <div> <div>Salutation</div> <div>Techwise solution</div> <div>Last Name</div> </div> </div> <div> <div>Company Name</div> <div></div> </div> <div> <div>Customer Display Name*</div> <div>Techwise solutions</div> </div> <div> <div>Customer Email</div> <div></div> </div> <div> <div>Customer Phone</div> <div> <div>Work Phone</div> <div>Mobile</div> </div> </div>	

Books			
Banking		Search in Customers (/)	
<ul style="list-style-type: none"> Sales Customers Quotes Sales Orders Delivery Challans Invoices Payments Received Recurring Invoices Credit Notes Purchases Time Tracking e-Way Bills 		<div>Other Details</div> <div> <div>GST Treatment*</div> <div>Registered Business - Regular</div> </div> <div> <div>GSTIN / UIN*</div> <div>33AAAAA0000A1ZM</div> <div>Get Taxpayer details</div> </div> <div> <div>Business Legal Name</div> <div></div> </div> <div> <div>Business Trade Name</div> <div></div> </div> <div> <div>PAN</div> <div>AAAAA0000A</div> </div> <div> <div>Place Of Supply*</div> <div>[TN] - Tamil Nadu</div> </div> <div> <div>Tax Preference*</div> <div> <input checked="" type="radio"/> Taxable <input type="radio"/> Tax Exempt </div> </div> <div> <div>Currency</div> <div>INR- Indian Rupee</div> </div> <div> <div>Opening Balance</div> <div>INR</div> </div>	

Review the Customers List:

Books

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Cust...

+...

☐ Smart tech innovations

₹0.00

☐ Digital edge technologies

₹0.00

☐ Techwise solutions

₹0.00

Smart tech innovations

Edit0New Transaction- MoreX

OverviewCommentsTransactionsMailsStatement

Smart tech innovations

EditInvite to PortalDelete

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

What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New QuoteNew Invoice

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

Books

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Customers

+ New...?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Smart tech innovations				Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Digital edge technologies				Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Techwise solutions				Tamil Nadu	₹0.00	₹0.00	

Milestone 6: Sales

Sales Order Creation:

Books

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Search in Sales Orders (/)

Trial expire... Subscribe

Bright ideas consulting

Edit Sales Order

Customer Name*

Techwise solutions

View Customer Details

BILLING ADDRESS

SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A1ZM

Place Of Supply*

[TN] - Tamil Nadu

Sales Order#*

SO-00001

Reference#

Books

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Search in Sales Orders (/)

Trial expire... Subscribe

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ITEM DETAILS

financial consulting

Add a description to your item

HSN Code: 12345678

QUANTITY

100

hrs

RATE

1000

DISCOUNT

0 %

TAX

GST18 [18%]

AMOUNT

1,00,000.00

Sub Total

1,00,000.00

CGST9 (9%)

9,000.00

SGST9 (9%)

9,000.00

Adjustment

0

0.00

Sales Order to Sale Invoice Conversion:

Books

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Search in Sales Orders (/)

Trial expire... Subscribe

Bright ideas consulting

All Sales Orders

+ New

SO-00001

Attachments

Comments & History

Techwise solutions

SO-00001

05/10/2023

₹1,18,000.00

CONFIRMED

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed

Bright ideas consulting

Tamil Nadu

India

GSTIN 33AAPFH3678G1ZM

6383685530

karthikeyanarumugam3106@gmail.com

SALES ORDER

Sales Order# SO-00001

Direct Sale Invoices:

Books

Search in Invoices (/)

Trial expire... Subscribe

Bright ideas consulting

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

ITEM DETAILS

financial consulting

Add a description to your item

HSN Code: 12345678

Type or click to select an item.

Add another line

QUANTITY

200

hrs

1.00

RATE

1000

0.00

DISCOUNT

0 %

0 %

TAX

GST18 [18%]

GST5 [5%]

AMOUNT

2,00,000.00

0.00

Sub Total

2,00,000.00

CGST9 [9%]

18,000.00

SGST9 [9%]

18,000.00

Books

Search in Invoices (/)

Trial expire... Subscribe

Bright ideas consulting

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Invoices

+ New

...

INV-000002

Attachments

Comments & History

Digital edge technologies

INV-000002

05/10/2023

₹3,54,000.00

DRAFT

Smart tech innovations

INV-000001

05/10/2023

₹2,36,000.00

DRAFT

Edit

Send

Share

PDF/Print

Record Payment

Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

Send Invoice

Mark as Sent

Draft

Bright ideas consulting

Tamil Nadu

India

GSTIN 33AAPFH3678G1ZM

6383685530

karthikeyanarumugam3106@gmail.com

TAX INVOICE

: INV-000002

Invoice Date : 05/10/2023

Terms : Due on Receipt

Due Date : 05/10/2023

Place Of Supply : Tamil Nadu (33)

Bill To

Ship To

Reconciliation of Open Invoices:

Books

Search in Invoices (/)

Trial expire... Subscribe

Bright ideas consulting

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Invoices

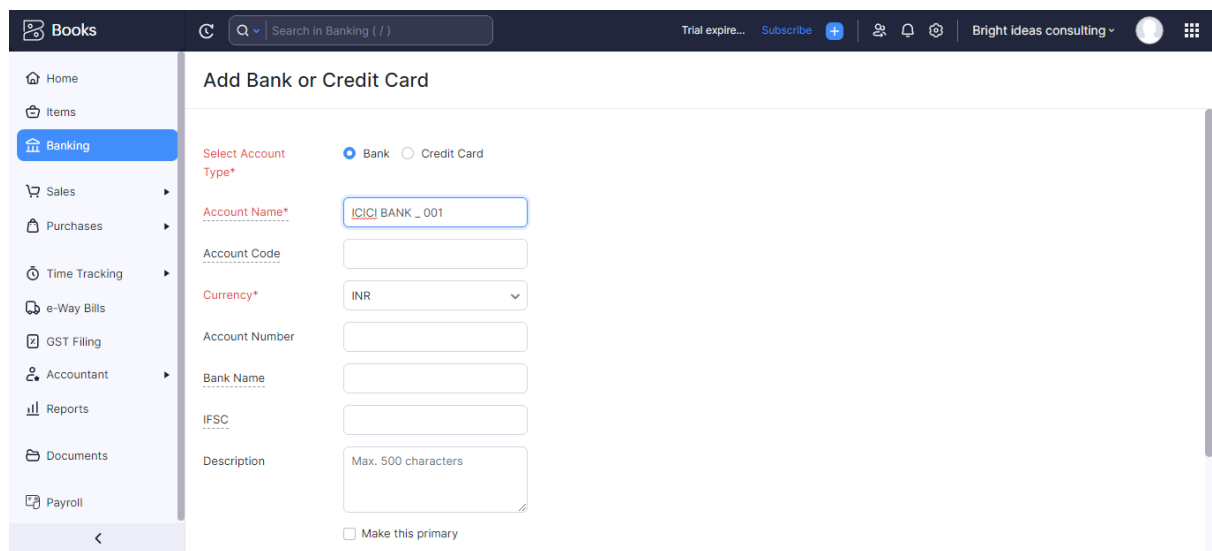
+ New

...

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
05/10/2023	INV-000002		Digital edge technologies	DRAFT	05/10/2023	₹3,54,000.00	₹3,54,000.00
05/10/2023	INV-000001		Smart tech innovations	DRAFT	05/10/2023	₹2,36,000.00	₹2,36,000.00

Milestone 7: Bank Account

Adding Bank Account:



The screenshot shows the 'Add Bank or Credit Card' form in the Books application. The form is titled 'Add Bank or Credit Card' and is located in the 'Banking' section of the sidebar. The form includes the following fields and options:

- Select Account Type***: Radio buttons for ☒ Bank and ☐ Credit Card.
- Account Name***: Text input field containing 'ICICI BANK _ 001'.
- Account Code**: Text input field.
- Currency***: Dropdown menu showing 'INR'.
- Account Number**: Text input field.
- Bank Name**: Text input field.
- IFSC**: Text input field.
- Description**: Text area with a placeholder 'Max. 500 characters'.
- Make this primary**: Checkbox at the bottom.

The sidebar on the left contains the following menu items: Home, Items, Banking (selected), Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The top header shows 'Books', a search bar, and user information.

Milestone 8: Accounts & Ledgers

Creation of New Accounts/Ledgers:

Books

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Create Account

Account Type*

Other Asset

Assets

Track special assets like goodwill and other intangible assets

Account Name*

SALES

Account Code

Description

Max. 500 characters

Add to the watchlist on my dashboard

Save

Cancel

Input IGST

Other Current Asset

Input Tax Credits

Input CGST

Other Current Asset

Input Tax Credits

Input SGST

Other Current Asset

Input Tax Credits

Advance Tax

Other Current Asset

Input Tax Credits

Undeposited Funds

Cash

Milestone 9: Journal Entries:

Recording of Journal Entries:

Books

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Reports

New Journal

Date*

05/10/2023

Journal#*

1

Reference#

Notes*

Max. 500 characters

Journal Type

☐ Cash based journal

Currency

INR - Indian Rupee

Books

Search In Expenses (/)

Trial expire...

Subscribe

Bright ideas consulting

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Record Expense

Record Mileage

GST Treatment*

Registered Business - Regular

Vendor GSTIN*

33AAAAA0000A1ZM

Get Taxpayer details

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Reverse Charge

☐ This transaction is applicable for reverse charge

Tax*

GST18 [18%]

Tax Amount = 18000.00 INR

Eligible For ITC

Amount Is

☐ Tax Inclusive ☒ Tax Exclusive

Invoice#*

01

Notes

Max. 500 characters

Books

Search In Expenses (/)

Trial expire...

Subscribe

Bright ideas consulting

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

All Expenses

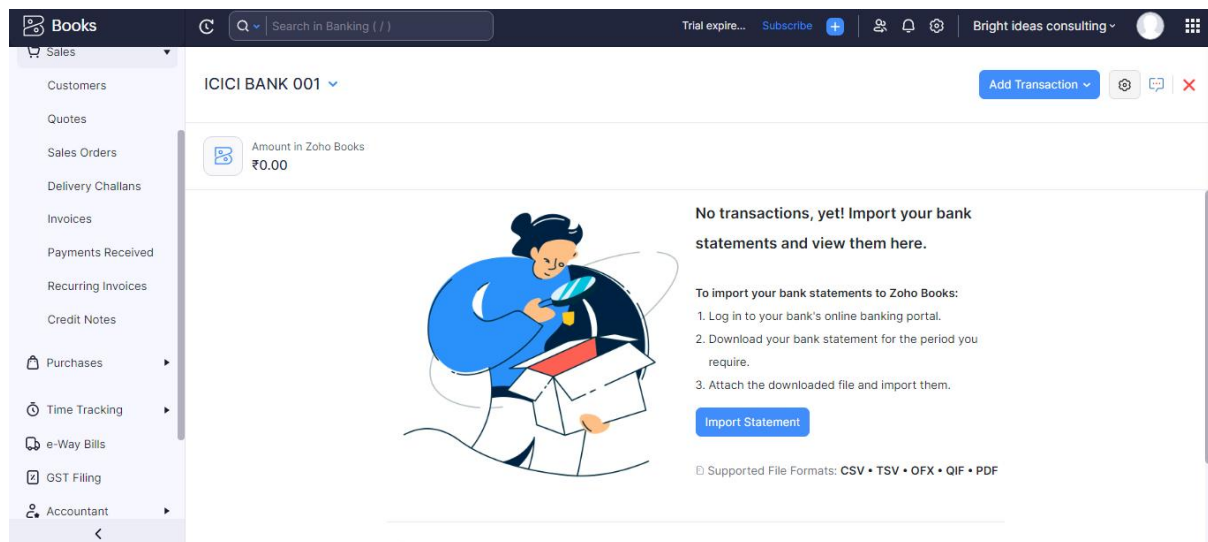
+ New

Expense Details

Expense History

<input type="checkbox"/> Other Expenses 05/10/2023	₹1,00,000.00	<div>Edit</div> <div>Make Recurring</div> <div>Print</div> <div></div>	<div>Expense Amount</div> <div>₹1,00,000.00 on 05/10/2023</div> <div>NON-BILLABLE</div> <div>Other Expenses</div> <div>Paid Through</div> <div>Petty Cash</div> <div>GST Treatment</div> <div>Out Of Scope</div> <div>Journal</div>	<div> <div>Drag or Drop your Receipts</div> <div>Maximum file size allowed is 7MB</div> <div>Upload your Files</div> </div>
<input type="checkbox"/> Rent Expense 05/10/2023 01	₹1,18,000.00			

Milestone 11: Bank Entries

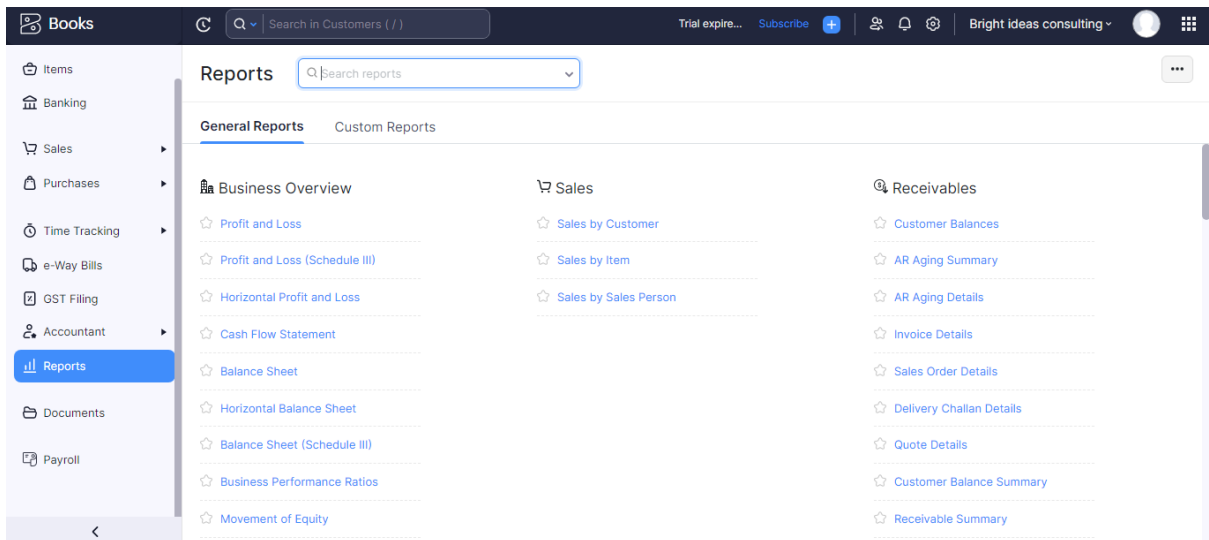


Screen clipping taken: 05-10-2023, 12:05

The screenshot shows the Zoho Books interface with the 'Banking' menu selected. The main area displays 'ICICI BANK 001' with a balance of ₹67,000.00. Below the balance, there are tabs for 'Dashboard', 'Uncategorized Transactions', and 'All Transactions'. The 'All Transactions' tab is active, showing a list of transactions. The table has columns: DATE, REFERENCE#, TYPE, STATUS, DEPOSITS, WITHDRAWALS, and RUNNING BALANCE.

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
05/10/2023		Salaries and Employee Wages	Manually Added		₹1,00,000.00	₹67,000.00
05/10/2023		Rent Expense	Manually Added		₹1,18,000.00	₹1,67,000.00
05/10/2023		Vendor Payment Vendor: Raj kumar external consulting	Manually Added		₹1,00,000.00	₹2,85,000.00
05/10/2023		Customer Payment Customer: Digital edge technologies	Manually Added	₹3,54,000.00		₹3,85,000.00

Milestone 12: Financial Reports



Profit and Loss Account:

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	4,50,000.00
Total for Cost of Goods Sold	4,50,000.00
Gross Profit	-4,50,000.00

Balance Sheet:

Basis: Accrual As of 31/03/2024	
+ Add Temporary Note	
Collapse all	Expand All
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	3,82,000.00
Total for Cash	3,82,000.00
Bank	
ICICI BANK 001	67,000.00

GST Reports:

Q

Search in Customers (/)

Trial expire...Subscribe

+🔔⚙️

Bright ideas consulting

☰

This Year

🔗🖨️Export As

✕?

<

Journal Report:

Bright ideas consulting		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 31/03/2024		
+ Add Temporary Note		
05/10/2023 - BILL 01 (RANDSTAD TECHNOLOGIES)	DEBIT	CREDIT
Cost of Goods Sold	4,00,000.00	0.00
Input CGST	36,000.00	0.00
Input SGST	36,000.00	0.00
Accounts Payable	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

Account Transactions:

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Account Transactions								
Basis: Accrual								
From 01/04/2023 To 31/03/2024								
+ Add Temporary Note								
DATE	ACCOUNT	TRANSACTION DETAILS	TRANSACTION TYPE	TRANSACTION#	REFERENCE#	DEBIT	CREDIT	AMOUNT
05/10/2023	Accounts Payable	Randstad technologies	Bill	01	PO-00001		4,72,000.00	4,72,000.00 C
05/10/2023	Cost of Goods Sold	Randstad technologies	Bill	01	PO-00001	4,00,000.00		4,00,000.00 D
05/10/2023	Input CGST	Randstad technologies	Bill	01	PO-00001	36,000.00		36,000.00 D
05/10/2023	Input SGST	Randstad technologies	Bill	01	PO-00001	36,000.00		36,000.00 D