

Already have a Zoho account? [Sign in](#)

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Company Name

Email Address:

+91 ▾ Mobile Number

Password

India

Tamil Nadu

Your data will be in INDIA data center.

I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

or sign in using



Google





Welcome sarankabilan39

Zoho Books is your end-to-end
online accounting software.

Set up your organization profile

ORGANIZATIONAL DETAILS

Organization Name*

bright ideas consulting

Industry



Organization Location*

India

State/Union Territory*

Tamil Nadu

[+ Add Organization Address](#)

REGIONAL SETTINGS

Currency*

INR - Indian Rupee

Language*

English

Time Zone*

(GMT +5:30) India Standard Time (Asia/Calcutta)

Is this business registered for GST?

No

Note:

- You can update some of these preferences from Settings anytime.

[Get Started](#)[Privacy Policy](#)



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Edit Item

X

Items

Banking

Type

 Goods Service

Sales

Name*

Management consulting

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Unit

hrs

Time Tracking

SAC

998311

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Tax

Preference*

Taxable

GST Filing

Accountant

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Selling Price*

INR 1000

Cost Price

INR 0

Payroll

Account*

Sales

Account

Select an account

Description

Description

Default Tax Rates

Preferred

Intra State Tax Rate

GST18 [18%]

Inter State Tax Rate

IGST18 [18%]

Do you want to keep track of this item? Enable Inventory to view its stock based on the sales and purchase transactions you record for it. Go to *Settings > Preferences > Items* and enable Inventory.

Save

Cancel



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+ New

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NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
Legal consulting		₹1,000.00	998311	hrs
Human resources consulting		₹1,000.00	998311	hrs
Financial consulting		₹1,000.00	998311	hrs
Management consulting		₹1,000.00	998311	hrs



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Edit Vendor



Primary Contact

Salutation

Technologies

Last Name

Company Name

Randstad technologies pvt Ltd

Vendor Display Name*

Randstad technologies

Vendor Email



Vendor Phone

Work Phone

Mobile



Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Reg...

GSTIN / UIN*

33AAAAA0000A15A

Get Taxpayer details



PAN

AAAAAA0000A

Source Of Supply*

[TN] - Tamil Nadu



Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

TDS

Select a Tax

Portal Language

English

Add more details

Save

Cancel



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Raj Kamal External consulting

[Edit](#)[9](#)[New Transaction](#)[More](#)[X](#)[Overview](#)[Comments](#)[Transactions](#)[Mails](#)[Statement](#)

Raj Kamal External consulting pvt Ltd

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Raj Kamal External consulting

[Edit](#) [Invite to Portal](#) [Delete](#)

Payment due period
Due on Receipt

[ADDRESS](#)[Billing Address](#)

No Billing Address - Add new address

[Shipping Address](#)

No Shipping Address - Add new address.

[Payables](#)

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹1,00,000.00	₹1,00,000.00

[View Opening Balance](#)[OTHER DETAILS](#)

Default Currency **INR**

Payment Due on

Terms Receipt

GST Treatment **Unregistered Business**

Source Of Supply **Tamil Nadu**

Portal Status **Disabled**

Portal Language **English**

[CONTACT PERSONS](#)

No contact persons found.

[BANK ACCOUNT DETAILS](#)

No bank account added yet.

[RECORD INFO](#)

27/10/2023 12:18 PM Bill updated

Bill 03 updated by saransaran02042003 - [View Details](#)

27/10/2023 12:07 PM Payments Made added

Payment of ₹1,00,000.00 made by saransaran02042003 - [View Details](#)

26/10/2023 02:11 PM Bill added

Bill 03 of amount ₹1,00,000.00 created by saransaran02042003 - [View Details](#)

20/10/2023 03:00 PM Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by saransaran02042003





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Home Items Banking Sales Purchases Vendors Expenses Recurring Expenses Purchase Orders Bills Payments Made Recurring Bills Vendor Credits Time Tracking e-Way Bills GST Filing Accountant Reports Documents Payroll

Active Vendors

NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLIERS
Raj Kamal External consulting	Raj Kamal External consulting pvt Ltd			Tamil Nadu
Amazon Web services	Amazon Web services pvt Ltd			Tamil Nadu
Randstad technologies	Randstad technologies pvt Ltd			Tamil Nadu



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Edit Purchase Order

Vendor Name* Randstad technologies INR

BILLING ADDRESS SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 35AAAAA0000A15A

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Deliver To* Organization Customer

saransaran02042003

Haryana

India

9677393738

Change destination to deliver

Purchase Order#* PO-00001

Reference#

Date 05/04/2023

Expected Delivery Date dd/MM/yyyy

Payment Terms
Due on Receipt

Shipment Preference Choose the shipment prefer...

This transaction is applicable for reverse charge

Tax Exclusive At Transaction Level Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Office Equipment	Furniture and Equipment	20	10000	GSTT

Add another line

Sub Total 2,00,000.00
Total Quantity : 20

Discount 0 % 0.00
Apply after tax

CGST9 (9%) 18,000.00

SGST9 (9%) 18,000.00

Total Tax Amount 36 INR 0.00

Adjustment 0 0.00

TCS Select a... 0

Total (₹) 2,36,000.00

Customer Notes

Will be displayed on purchase order

Terms & Conditions

Attach File(s) to Purchase Order



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PO-00001

Bill Status: **BILLED** [Edit](#) [Send Mail](#) [PDF/Print](#)

Bills 1

PURCHASE ORDER # PO-00001

Closed

bright ideas consulting
Haryana
India
GSTIN 06AAC000527D128
9677393738
saran.saran02042003@gmail.com

Vendor Address
Randstad technologies
GSTIN 33AAAAAA0000A154

Deliver To
saran.saran02042003
Haryana
India
GSTIN 06AAC000527D128
9677393738
saran.saran02042003@gmail.com

Date: 05/04/2023

#	Item & Description	Qty	Rate	Amount
1	Office Equipment	20.00	10,000.00	₹2,00,000.00
			Sub Total	₹2,00,000.00
			CGST9 (9%)	₹18,000.00
			SGST9 (9%)	₹18,000.00
			Total	₹2,36,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)



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Edit Bill

Vendor Name* Randstad technologies [View Vendor Details](#) [INR](#)

GST Treatment: Registered Business - Regular [GSTIN: 33AAAAA0000A15A](#)

Source Of Supply* [TN] - Tamil Nadu **Destination Of Supply*** [HR] - Haryana

Bill#* 01 **Order Number** PO-00001

Bill Date* 05/04/2023 **Due Date** 05/04/2023 **Payment Terms** Due on... [This transaction is applicable for reverse charge](#)

ITEM DETAILS **ACCOUNT** **QUANTITY** **RATE** **TAX**

Office Equipment	Furniture and Equipment	20	10000	IGST18 [18%]
------------------	-------------------------	----	-------	--------------

[SAC: Update](#) [Add another line](#)

Sub Total 200000.00 **Discount** 0 % 0.00 **IGST18 (18%)** 36,000.00 **Total Tax Amount** 36,000.00 **TDS** 0.00 **TC** Select a ... **Adjustment** 0.00 **Total (₹)** 236000.00

Notes [Attach File\(s\) to Bill](#) [Upload File](#) You can upload a maximum of 5 files, 5MB each

It will not be shown in PDF.

Additional Fields: Start adding custom fields for your payments made by going to [Settings](#) ➔ [Purchases](#) ➔ [Bills](#).

[Save](#)[Cancel](#)Template: 'Standard Template' [Change](#)



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03

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Credits Available: ₹1,00,000.00 [Apply Now](#)

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Record Payment

Payment for this bill is overdue. Apply available credits or record the payment for bill if paid already.

[Record Payment](#)

[Apply Credits](#)

BILL

Bill# 03

Balance Due

₹1,00,000.00

Bill Date: 10/04/2023

Due Date: 10/04/2023

Terms: Due on Receipt

Bill From

Raj Kamal External consulting

Item & Description

Qty Rate Amount

1 consultancy services

1.00 1,00,000.00
00

Sub Total: 1,00,000.00

Total: ₹1,00,000.00

Balance Due: ₹1,00,000.00

Authorized Signature _____

Journal

Amount is displayed in your base currency

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	1,00,000.00
Subcontractor	1,00,000.00	0.00
	1,00,000.00	1,00,000.00



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Edit Customer

Customer Type	<input checked="" type="radio"/> Business <input type="radio"/> Individual
Primary Contact	Salutation <input type="button" value="ns pvt Ltd"/> Last Name <input type="button"/>
Company Name	Techwise solutions pvt Ltd
Customer Display Name*	Techwise solutions pvt Ltd
Customer Email	<input type="text"/>
Customer Phone	Work Phone <input type="button"/> Mobile <input type="button"/>

Other Details	Address	Contact Persons	Custom Fields	Reporting Tags	Remarks
-------------------------------	-------------------------	---------------------------------	-------------------------------	--------------------------------	-------------------------

GST Treatment*	Registered Business - Reg... <input type="button"/>
GSTIN / UIN*	33AAAAA0000A15Z <input type="button"/> Get Taxpayer details
Business Legal Name	<input type="text"/>
Business Trade Name	<input type="text"/>
PAN	AAAAAA0000A <input type="text"/>
Place Of Supply*	[TN] - Tamil Nadu <input type="button"/>

Tax Preference*	<input checked="" type="radio"/> Taxable <input type="radio"/> Tax Exempt
-----------------	---

Currency	INR- Indian Rupee <input type="button"/>
----------	--

Payment Terms	Due on Receipt <input type="button"/>
---------------	---------------------------------------

Portal Language	English <input type="button"/>
-----------------	--------------------------------

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.

[Learn More](#)

[Save](#)[Cancel](#)



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SmartTech Innovations

Edit

9

New Transaction

More

X

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SmartTech Innovations

SmartTech Innovations
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

GST Treatment Unregistered Business

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status • Disabled

Portal Language English

CONTACT PERSONS

No contact persons found.

RECORD INFO

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	₹2,36,000.00	₹2,36,000.00

[View Opening Balance](#)

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

Last 6 Months [Accrual](#)



Total Income (Last 6 Months) - ₹2,00,000.00

Payments Received added

Payment of ₹2,36,000.00 received by saransaran02042003

Invoice updated

Invoice INV-000002 marked as sent by saransaran02042003 - [View Details](#)

Invoice added

Invoice INV-000002 of amount ₹2,36,000.00 created by saransaran02042003 - [View Details](#)

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by saransaran02042003



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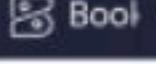
+ New

?

NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
SmartTech Innovations	SmartTech Innovations			Tamil Nadu
DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu
Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu



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Edit Sales Order

Customer Name*

Techwise solutions pvt Ltd



INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Sales Order#*

SO-00001

Reference#

Sales Order

10/04/2023

Date*

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or

Salesperson

Select or Add Salesperson

[Bulk Update Line Items](#)

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Management consulting Add a description to your item	100 hrs	1000	0 %	IGST18 []

[Add another line](#)

Sub Total 1,00,000.00

IGST18 (18%) 18,000.00

Adjustment 0 0.00

Total (₹) 1,18,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Attach File(s) to Sales Order

[Upload File](#)

You can upload a maximum of 10 files, 5MB each

Email Communications

[Add New](#) No contact persons found.

Additional Fields: Add custom fields to your sales orders by going to Settings → Sales → Sales orders → Field Customization





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SO-00001

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status: INVOICED Show PDF View

Closed

bright ideas consulting
Haryana
India
GSTIN 06AACCB00527D128
9677393738
saransaran02042003@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To
Techniva solutions pvt Ltd
GSTIN 33AAAAAA0000A15Z

Ship To
GSTIN 33AAAAAA0000A15Z

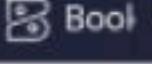
Order Date: 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Management consulting	998311	100.00 hrs	1,000.00	1,00,000.00
				Sub Total	1,00,000.00
				Igst18 (18%)	18,000.00
				Total	₹1,18,000.00

Authorized Signature _____

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Edit Invoice

Customer Name*

Techwise solutions pvt Ltd

INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-D00001

Order Number

SO-00001

Invoice Date*

10/04/2023

Terms

Due on...

Due Date

10/04/2023

Salesperson

Select or Add Salesperson

Subject

Let your customer know what this invoice is for

[Bulk Update Line Items](#)

ITEM DETAILS

QUANTITY

RATE

DISCOUNT

TAX

Management consulting

100

1000

0

%

IGST18 %

Add a description to your item

hrs

Recent Transactions

[Edit](#) SAC: 999311[Add another line](#)

Sub Total

100000.00

IGST18 (18%)

18000.00

 TDS TC Select ...

- 0.00

Adjustme

0

0.00

Total (₹)

118000.00

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Attach File(s) to Invoice

[Upload File](#)

You can upload a maximum of 10 files, SMS each

Want to get paid faster?

Configure payment gateways and receive payments online. Set up Payment Gateway

Email Communications

[Save](#)[Save and Send](#)[Cancel](#)

Total Amount: ₹ 118000.00

Total Quantity: 100

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[Home](#)**INV-000003**[Attachments](#) [Comments & History](#) [X](#)[Items](#)[Banking](#)[Sales](#)[Customers](#)[Quotes](#)[Sales Orders](#)[Delivery Challans](#)[Invoices](#)[Payments Received](#)[Recurring Invoices](#)[Credit Notes](#)[Purchases](#)[Time Tracking](#)[e-Way Bills](#)[GST Filing](#)[Accountant](#)[Reports](#)[Documents](#)[Payroll](#)[Credits Available: ₹3,54,000.00](#) [Apply Now](#)**Record payment for the invoice**

If you've received a partial or full payment from your customer towards this invoice, you can record it.

[Record Payment](#)[Get paid faster by setting up online payment gateways.](#) [Set up Now](#)**bright ideas consulting**

Haryana

India

GSTIN DGAACCG0527D128

9677893738

saran.saran02042003@gmail.com

TAX INVOICE

#	INV-000003	Place Of Supply	Tamil Nadu (33)
Invoice Date	15/04/2023		
Terms	Due on Receipt		
Due Date	15/04/2023		

Billing To	Ship To
DigitalEdge Technologies Pvt Ltd GSTIN 29AAFD1640F1ZN	GSTIN 29AAFD1640F1ZN

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Legal consulting	998301	800.00 hrs	1,000.00	18%	54.000.00	800,000.00

Total In Words	Sub Total	800,000.00
Indian Rupees Three Lakh Fifty-Four Thousand Only	IGST18 (18%)	54,000.00
	Total	₹8,54,000.00
	Balance Due	₹8,54,000.00

Authorized Signature

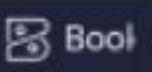
Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for invoices in the Overdue state.



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All Invoices

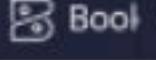
+ New

?

	DATE	INVOICE#	ORDER NO.	CUSTOMER	STATUS	DUUE DATE	AMOUNT	BALANCE
<input type="checkbox"/>	15/04/2023	INV-000003		DigitalEdge Technologies Pvt Ltd	OVERDUE BY 103 DAYS	15/04/2023	₹3,54,000.00	₹3,54,000.00
<input type="checkbox"/>	10/04/2023	INV-000001	SO-000001	Techwise solutions pvt Ltd	OVERDUE BY 203 DAYS	10/04/2023	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	15/04/2023	INV-000002		SmartTech Innovation	OVERDUE BY 103 DAYS	30/04/2023	₹2,36,000.00	₹2,36,000.00



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Add Bank or Credit Card

Select Bank Credit Card

Account

Type*

Account

Name*

Account

Code

Currency*

INR

Account

Number

Bank Name

IFSC

Description

Max. 500 characters

 Make this primary



Create Account

Account Type*

Other Asset

Assets

Track special assets like goodwill and other intangible assets

Account Name*

Account Code

Description

Max. 500 characters

 Add to the watchlist on my dashboard

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<input type="checkbox"/> TDS Receivable	Other Current Asset
<input type="checkbox"/> Employee Advance	Other Current Asset
<input type="checkbox"/> Advance Tax	Other Current Asset
<input type="checkbox"/> Reverse Charge Tax Input but not due	Other Current Asset
<input type="checkbox"/> Undeposited Funds	Cash
<input type="checkbox"/> Petty Cash	Cash
<input type="checkbox"/> ICICI BANK-0000001	Bank
<input type="checkbox"/> Accounts Receivable	Accounts Receivable
<input type="checkbox"/> Furniture and Equipment	Fixed Asset
<input type="checkbox"/> TDS Payable	Other Current Liability
<input type="checkbox"/> Employee Reimbursements	Other Current Liability
<input type="checkbox"/> Opening Balance Adjustments	Other Current Liability
<input type="checkbox"/> Unearned Revenue	Other Current Liability
<input type="checkbox"/> Tax Payable	Other Current Liability
<input checked="" type="checkbox"/> GST Payable	Other Current Liability
<input type="checkbox"/> Output CGST	Other Current Liability
<input type="checkbox"/> Output SGST	Other Current Liability
<input type="checkbox"/> Output IGST	Other Current Liability
<input type="checkbox"/> Accounts Payable	Accounts Payable
<input type="checkbox"/> Mortgages	Long Term Liability
<input type="checkbox"/> Construction Loans	Long Term Liability
<input type="checkbox"/> Dimension Adjustments	Other Liability
<input type="checkbox"/> Drawings	Equity
<input type="checkbox"/> Investments	Equity
<input type="checkbox"/> Distributions	Equity
<input type="checkbox"/> Capital Stock	Equity
<input type="checkbox"/> Dividends Paid	Equity
<input type="checkbox"/> Retained Earnings	Equity
<input type="checkbox"/> Owner's Equity	Equity
<input type="checkbox"/> Opening Balance Offset	Equity
<input type="checkbox"/> Other Charges	Income





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Payroll

Date* 30/10/2023

Journals* 1

Reference#

Notes* Salary Payable For The Month of April - 2023

Journal Type Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS
Salaries and Employee Wages	Salary Payable For the Month Of April - 2023	Select Contact	100000
Salary Payable	Salary Payable For the Month Of April - 2023	Select Contact	

Add another line

Sub Total

1,00,000.00 1,00,000.00

Total (₹)

1,00,000.00 0,000.00

Difference

0.00

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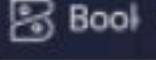
Documents

Payroll

JOURNAL						
#1						
		Date:	30/10/2023			
		Amount:	₹1,00,000.00			
Notes	Reference Number:					
Salary Payable For The Month of April - 2023						
Account	Contact	Debits	Credits			
Salaries and Employee Wages		1,00,000.00				
Salary Payable For the Month Of April - 2023						
Salary Payable			1,00,000.00			
Salary Payable For the Month Of April - 2023						
	Sub Total	1,00,000.00	1,00,000.00			
	Total	₹1,00,000.00	₹1,00,000.00			



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Edit Expense



Date*

30/04/2023

Expense Account*

Rent Expense

Itemize

Amount*

INR 100000

Paid Through*

ICICI BANK-000001

Expense Type*

Goods Services

SAC

Vendor

Registered Business - Regular

GST Treatment*

Vendor GSTIN*

Get Taxpayer details

[33AAAAA0000A15Z]

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[HR] - Haryana

Reverse Charge

 This transaction is applicable for reverse charge

Tax*

IGST18 [18%]

Tax Amount = 18000.00 INR

Eligible For ITC

Amount Is

 Tax Inclusive Tax Exclusive

Invoice#*

INV-00001

Notes

Max. 500 characters

Customer Name

Reporting Tags

 Associate Tags

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Banking

Sales

Expense Amount:

₹5,000.00 on 30/04/2023

NON-BILLABLE

Purchases

Vendors

Expenses

Other Expenses

Recurring Expenses

Paid Through:

Purchase Orders

Petty Cash

Bills

GST Treatment

Payments Made

Unregistered Business

Recurring Bills

Source Of Supply

Vendor Credits

Tamil Nadu

Time Tracking

Destination Of Supply

Tamil Nadu

e-Way Bills

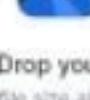
GST Filing

Journal

Amount is displayed in your base currency

Expense

ACCOUNT	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00



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ICICI BANK-000001

Account Number: xxxx0001

[Add Transaction](#)[Import Statement](#)

Amount in Zoho Books
₹1,85,000.00

Dashboard	Uncategorized Transactions	All Transactions
Account Summary	From Bank Statements	In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA..
------	------------	------	--------	----------	-------------	----------------

30/04/2023		Salaries and Employee Wages	Manually Added	₹1,00,000.00	₹1,85,000.00
------------	--	-----------------------------	----------------	--------------	--------------

30/04/2023	INV-000001	Rent Expense	Manually Added	₹118,000.00	₹2,85,000.00
------------	------------	--------------	----------------	-------------	--------------

25/04/2023		Vendor Payment	Manually Added	₹1,00,000.00	₹4,03,000.00
		Vendor: Raj Kamal External consulting			

25/04/2023		Customer Payment	Manually Added	₹3,54,000.00	₹5,03,000.00
		Customer: DigitalEdge Technologies Pvt Ltd			

25/04/2023		Vendor Payment	Manually Added	₹59,000.00	₹1,49,000.00
		Vendor: Amazon Web services			

25/04/2023		Vendor Payment	Manually Added	₹2,36,000.00	₹2,08,000.00
		Vendor: Randstad technologies			

20/04/2023		Customer Payment	Manually Added	₹2,36,000.00	₹4,44,000.00
		Customer: SmartTech Innovations			

12/04/2023		Customer Payment	Manually Added	₹118,000.00	₹2,08,000.00
		Customer: Techwise solutions pvt Ltd			

10/04/2023		Transfer Fund	Manually Added	₹10,000.00	₹90,000.00
		To Account: Petty Cash			

01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00	₹1,00,000.00
------------	--	---------------------	----------------	--------------	--------------





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ICICI BANK-000001 Add Transaction

Account Number: xxxx0001

Amount in Zoho Books
₹1,85,000.00

DATE	REFERENCE	TYPE	STATUS	DEPOS...	WITHD...	RUNNING...	Q
30/04/2023		Salaries and Employee Wages	Manually Added	₹1,00,00 0.00	₹1,85,00 0.00		
30/04/2023	INV-000001	Rent Expense	Manually Added	₹1,18,00 0.00	₹2,85,00 0.00		
25/04/2023		Vendor Payment	Manually Added	₹1,00,00 0.00	₹4,03,00 0.00		
25/04/2023		Customer Payment	Manually Added	₹3,54,00 0.00	₹5,03,00 0.00		
25/04/2023		Vendor Payment	Manually Added	₹59,000 0.00	₹1,49,00 0.00		
25/04/2023		Vendor Payment	Manually Added	₹2,36,00 0.00	₹2,08,00 0.00		
20/04/2023		Customer Payment	Manually Added	₹2,36,00 0.00	₹4,44,00 0.00		
12/04/2023		Customer Payment	Manually Added	₹1,18,00 0.00	₹2,08,00 0.00		
10/04/2023		Transfer Fund	Manually Added	₹10,000. 00	₹90,000. 00		
01/04/2023		Owners Contribution	Manually Added	₹1,00,00 0.00	₹1,00,00 0.00		

Customer Payment

Customer*

Amount Received*

Bank Charges (If any)

Date*

Payment #*

Reference#

Received Via

Description

Retained Tax?

[Clear Applied Amount](#)

Invoice Details Payment(INR)

INV-000001
Due ₹1,18,000.00
10/04/2023 Pay in Full

TOTAL(INR) 0.00

Amount Received 0.00

Amount used for Payments 0.00

Amount Refunded 0.00

Amount in Excess ⚠ 0.00

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ICICI BANK-000001

Account Number: xxxxx0001

Amount in Zoho Books
₹1,85,000.00

Dashboard		0 Uncategorized Transactions		All Transactions In Zoho Books			
DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHD...	RUNNING...	Q
30/04/2023		Salaries and Employee Wages	Manually Added	₹1,00,00	₹1,85,00	0.00	0.00
30/04/2023	INV-000001	Rent Expense	Manually Added	₹1,18,00	₹2,85,00	0.00	0.00
25/04/2023		Vendor Payment	Manually Added	₹1,00,00	₹4,03,00	0.00	0.00
25/04/2023		Customer Payment	Manually Added	₹3,54,00	₹5,03,00	0.00	0.00
25/04/2023		Vendor Payment	Manually Added	₹59,000.00	₹1,49,00	0.00	0.00
25/04/2023		Vendor Payment	Manually Added	₹2,38,00	₹2,06,00	0.00	0.00
20/04/2023		Customer Payment	Manually Added	₹2,36,00	₹4,44,00	0.00	0.00
12/04/2023		Customer Payment	Manually Added	₹1,18,00	₹2,08,00	0.00	0.00
10/04/2023		Transfer Fund	Manually Added	₹10,000.00	₹90,000.00	0.00	0.00
01/04/2023		Owners Contribution	Manually Added	₹1,00,00	₹1,00,00	0.00	0.00

Vendor Payment

Vendor*

Payment #*

Amount*

Date*

Reference#

Paid Via

Description

[Clear Applied Amount](#)

Bill Details

01 Show PDF Due ₹2,36,000.00 05/04/2023

Total(INR): 0.00

Amount Paid 0.00

Amount used for Payments 0.00

Amount Refunded 0.00

Amount in Excess ⚡ ₹ 0.00

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Business Overview	Sales	Receivables
Profit and Loss	Sales by Customer	Customer Balances
Profit and Loss (Schedule III)	Sales by Item	AR Aging Summary
Horizontal Profit and Loss	Sales by Sales Person	AR Aging Details
Cash Flow Statement		Invoice Details
Balance Sheet		Sales Order Details
Horizontal Balance Sheet		Delivery Challan Details
Balance Sheet (Schedule III)		Quote Details
Business Performance Ratios		Customer Balance Summary
Movement of Equity		Receivable Summary
		Receivable Details
Payments Received	Recurring Invoices	Payables
Payments Received	Recurring Invoice Details	Vendor Balances
Time to Get Paid		Vendor Balance Summary
Credit Note Details		AP Aging Summary
Refund History		AP Aging Details
		Bills Details
		Vendor Credits Details
		Payments Made
		Refund History
		Purchase Order Details
		Purchase Orders by Vendor
		Payable Summary
		Payable Details
Purchases and Expenses	Taxes	Banking
Purchases by Vendor	Tax Summary	Reconciliation Status
Purchases by Item	TDS Summary	
Expense Details	TCS Summary (Form No. 27EQ)	
Expenses by Category	Invoice Furnishing Facility(IFF)	
Expenses by Customer	PMT-06 (Self Assessment Basis)	
Expenses by Project	GSTR-3B Summary	
Expenses by Employee	Summary of Outward Supplies	
Billable Expense Details	Summary of Inward Supplies	
	Self Invoice Summary	
	Annual Summary (GSTR-9)	
Projects and Timesheet	Accountant	Budgets
Timesheet Details	Account Transactions	Budget Vs Actuals



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Profit and Loss

Basis: Accrual
From 01/04/2023 To 30/04/2023

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ACCOUNT	TOTAL
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Subcontractor	1,00,000.00
Total for Cost of Goods Sold	1,50,000.00
	Gross Profit
	4,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
	Operating Profit
	2,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	2,45,000.00

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Balance Sheet
Basis: Accrual
As of 30/04/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK-0000001	1,85,000.00
Total for Bank	1,85,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	3,95,000.00
Input Tax Credits	0.00
Input IGST	63,000.00
Total for Input Tax Credits	63,000.00
Total for Other current assets	4,58,000.00
Total for Current Assets	13,56,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	15,56,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,95,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output IGST	1,08,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	12,11,000.00
Total for Liabilities	12,11,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,45,000.00
Total for Equities	3,45,000.00
Total for Liabilities & Equities	15,56,000.00

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GSTR-3B Summary

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

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)	₹6,00,000.00	₹1,08,000.00	₹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	₹6,00,000.00	₹1,08,000.00	₹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 Value	Integrated Tax	Central Tax	State/UT Tax	CESS 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			
	Tamil Nadu (33)	₹2,00,000.00	₹36,000.00
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

4. Eligible ITC

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	₹63,000.00	₹0.00	₹0.00	₹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	₹1,00,000.00	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00



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Tax Return
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	COST AMOUNT	SOST AMOUNT	CESS AMOU...
10/04/2023	INV-000001	Invoice	₹1,00,000.00	₹18,000.00	₹0.00	₹0.00	₹0.00
15/04/2023	INV-000002	Invoice	₹2,00,000.00	₹36,000.00	₹0.00	₹0.00	₹0.00
15/04/2023	INV-000003	Invoice	₹3,00,000.00	₹54,000.00	₹0.00	₹0.00	₹0.00



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04/2023 Tg 30

ICICI BANK-000001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (RANDSTAD TECHNOLOGIES)		DEBIT	CREDIT
Furniture and Equipment		2,00,000.00	0.00
Input IGST		36,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
10/04/2023 - INVOICE INV-000001 (TECHWISE SOLUTIONS PVT LTD)		DEBIT	CREDIT
Accounts Receivable		1,18,000.00	0.00
Output IGST		0.00	18,000.00
Sales		0.00	1,00,000.00
		1,18,000.00	1,18,000.00
10/04/2023 - TRANSFER FUND 2		DEBIT	CREDIT
Petty Cash		10,000.00	0.00
ICICI BANK-000001		0.00	10,000.00
		10,000.00	10,000.00
10/04/2023 - BILL 03 (RAJ KAMAL EXTERNAL CONSULTING)		DEBIT	CREDIT
Subcontractor		1,00,000.00	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
10/04/2023 - BILL 02 (AMAZON WEB SERVICES)		DEBIT	CREDIT
Cost of Goods Sold		50,000.00	0.00
Input IGST		9,000.00	0.00
Accounts Payable		0.00	59,000.00
		59,000.00	59,000.00
12/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTIONS PVT LTD)		DEBIT	CREDIT
ICICI BANK-000001		1,18,000.00	0.00
Unearned Revenue		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
15/04/2023 - INVOICE INV-000002 (SMARTTECH INNOVATIONS)		DEBIT	CREDIT
Accounts Receivable		2,36,000.00	0.00
Output IGST		0.00	36,000.00
Sales		0.00	2,00,000.00
		2,36,000.00	2,36,000.00
15/04/2023 - INVOICE INV-000003 (DIGITALEDGE TECHNOLOGIES PVT LTD)		DEBIT	CREDIT
Accounts Receivable		3,54,000.00	0.00
Output IGST		0.00	54,000.00
Sales		0.00	3,00,000.00



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AR Aging Summary By Invoice Due Date
 As of 20/10/2023

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
		₹0.00	₹0.00	₹0.00	₹0.00		
DigitalEdge Technologies Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	₹3,54,000.00	₹3,54,000.00
SmartTech Innovations	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Techwise solutions pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	₹7,08,000.00	₹7,08,000.00



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As of 20/10/2023

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Amazon Web services	₹0.00	₹0.00	₹0.00	₹0.00
Raj Kamal External consulting	₹0.00	₹0.00	₹0.00	₹0.00
Randstad technologies	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹0.00	₹0.00	₹0.00	₹0.00



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Bill Summary By Bill Due Date

As of 20/10/2023

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Category	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
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RENT	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00	₹59,000.00
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RENT	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
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RENT	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
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RENT	₹0.00	₹0.00	₹0.00	₹3,95,000.00	₹3,95,000.00	₹3,95,000.00
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