

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.



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

Experience PREMIUM plan for 14 days.

 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

Summary



Set up your organization profile

Welcome vikvicky2004vanmathi

ORGANIZATIONAL DETAILS

Organization Name*

Bright Ideas Consulting

Industry

Consulting

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](#)



- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll
- <

Active Items

+ New

...

?

<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 Resource 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	

Summary

🔍

Books

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

Search in Vendors (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Edit Vendor

Primary Contact ⓘ

Salutation

Randstad Techno

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 - Regular

GSTIN / UIN* ⓘ

33AAAAA0000A15A

[Get Taxpayer details](#)

PAN ⓘ

AAAAA0000A

Source Of Supply*

[TN] - Tamil Nadu

Save

Cancel

Books

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

Search in Vendors (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Active Vendors

+ New

<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 Pvt. Ltd			Tamil Nadu	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	Amazon web services Pvt. Ltd	Amazon web services Pvt. Ltd			Tamil Nadu	₹59,000.00	₹59,000.00	
<input type="checkbox"/>	Randstad Technologies	Randstad technologies Pvt. Ltd			Tamil Nadu	₹2,36,000.00	₹2,36,000.00	

Summary

Books

Search in Purchase Orders (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

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

Edit Purchase Order

Vendor Name*

Randstad Technologies

BILLING ADDRESS

SHIPPING ADDRESS

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAQ000A15A

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Deliver To*

Organization

Bright Ideas Consulting

Tamil Nadu

India

Purchase Order#*

PO-00001

Reference#

Date

19/10/2023

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Save

Save and Send

Cancel

Summary

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

Books

Search in Purchase Orders (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

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

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Office Equipment	Furniture and Equipment	20	10000	GST18 [18%]	2,00,000.00

ADD NEW SAC: Update

Add another line

Sub Total

Total Quantity : 20

2,00,000.00

Discount

0 %

0.00

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total Tax Amount

36000.00 INR

Adjustment

0

0.00

TCS

Select a Tax

0

Total (₹)

2,36,000.00

Customer Notes

Will be displayed on purchase order

Terms & Conditions

Attach File(s) to Purchase Order

Save

Save and Send

Cancel

Summary

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

Books

Search in Purchase Orders (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

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

All Purchase Ord...

+ New

Randstad Technologies

PO-00001

19/10/2023

₹2,36,000.00

CLOSED

PO-00001

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed

Bright Ideas Consulting

Haryana

India

GSTIN 06AACC00012D128

8754653263

thangavehicky11@gmail.com

Vendor Address

Randstad Technologies

GSTIN 33AAAAA0000A15A

Deliver To

Bright Ideas Consulting

Tamil Nadu

India

GSTIN 06AACC00012D128

Date : 19-10-2023




#	Item & Description	Qty	Rate	Amount
1	Office Equipment	20.00	10,000.00	2,00,000.00
Sub Total				2,00,000.00


Summary

Books

Search in Bills (/)

Trial expires in 5 days. [Subscribe](#)



Bright Ideas Consulting - 

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

Tax Exclusive

At Transaction Level

[Bulk Update Line Items](#)

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Office Equipment	Furniture and Equipment	20	10000	IGST18 [18%] Eligible For ITC	Select Customer	200000.00
SAC: Update						
Add another line						

Sub Total

200000.00

Discount

0 %

0.00

[Apply after tax](#)

IGST18 (18%)

36,000.00

Total Tax Amount

36000.00 INR

☒ TDS ☐ TCS

Select a Tax

-0.00

Adjustment

0

0.00

Total (₹)

236000.00

Notes

Attach File(s) to Bill

[Upload File](#)

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

Save

Cancel

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

Summary

Books

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

Search in Bills (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

All Bills

+ New

...

☐

Raj Kamal External Consulting

03 | 10/04/2023

₹1,00,000.00

OVERDUE BY 201 DAYS

☐

Amazon web services Pvt. Ltd

02 | 10/04/2023

₹59,000.00

OVERDUE BY 201 DAYS

☐

Randstad Technologies

01 | 05/04/2023

₹2,36,000.00

OVERDUE BY 206 DAYS

03

Edit

PDF

Record Payment

:

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

Record Payment

Apply Credits

Record Payment

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

Show PDF View

Overdue

Bright Ideas Consulting

Haryana

India

GSTIN 06AAAC00027D128

8754653263

than.gavai@icdy21@gmail.com

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	1,00,000.00

Summary

Books

Home

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

Search in Customers (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

?

Edit Customer

Customer Type

☒ Business ☐ Individual

Primary Contact

Salutation

TechWise Solutio

Last Name

Company Name

TechWise Solutions Pvt. Ltd

Customer Display Name*

TechWise Solutions

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Registered Business - Regular

GSTIN / UIN*

33AAAAA0000A15Z

[Get Taxpayer details](#)

Business Legal Name

Business Trade Name

PAN

AAAAAD000A

Place Of Supply*

[TN] - Tamil Nadu

Save

Cancel

Books

Home

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

Search in Customers (/)

Active Cust...

+...

☐ SmartTech Innovations
₹2,36,000.00

☐ DigitalEdge Technologies
₹3,54,000.00

☐ TechWise Solutions
₹1,18,000.00

SmartTech Innovations

OverviewCommentsTransactionsMailsStatement

SmartTech Innovations

SmartTech Innovations

EditInvite to PortalDelete

ADDRESS

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new address

OTHER DETAILS

Customer TypeBusiness

Default CurrencyINR

Payment TermsDue on Receipt

GST TreatmentUnregistered Business

Place Of SupplyTamil Nadu

Tax PreferenceTaxable

Portal StatusDisabled

Portal LanguageEnglish

CONTACT PERSONS

SmartTech Innovations

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 -

Summary

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

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

36/10/2023 01:32 PM

Invoice updated

English (India)
English (India) keyboard
To switch input methods, press
Windows key+Space.

Books

Home

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

Search in Customers (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	SmartTech Innovations	SmartTech Innovations			Tamil Nadu	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	DigitalEdge Technologies	DigitalEdge Technologies Pvt. Ltd			Tamil Nadu	₹3,54,000.00	₹3,54,000.00	
<input type="checkbox"/>	TechWise Solutions	TechWise Solutions Pvt. Ltd			Tamil Nadu	₹1,18,000.00	₹1,18,000.00	

Summary

Books

Search in Sales Orders (/)

Total expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Home

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

🛒 Edit Sales Order

Customer Name*

TechWise Solutions

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAAG000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Sales Order#*

SO-00001

Reference#

Sales Order Date*

10/04/2023

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or type to add

Save

Save and Send

Cancel

Summary

Total Amount: ₹ 1,18,000.00

Total Quantity: 100

Books

Search in Sales Orders (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Home

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

ITEM DETAILS

Management Consulting

Add a description to your item

Select SAC: 998311

QUANTITY

100

hrs

Recent Transactions

RATE

1000

DISCOUNT

0 %

TAX

IGST18 [18%]

AMOUNT

1,00,000.00

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

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

Upload File

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

Save

Save and Send

Cancel

Total Amount: ₹ 1,18,000.00

Total Quantity: 100

Books

Home

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

Search In Sales Orders (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

All Sales Orders

+ New

TechWise Solutions

SO-00001

10/04/2023

₹1,18,000.00

CLOSED

SO-00001

Attachments

Comments & History

Invoices

Invoice Status : INVOICED

Show PDF View

Closed

Bright Ideas Consulting

Haryana

India

OSTIN 06AACC00527D1Z8

8754653265

thangaveividy21@gmail.com

Sales Order# SO-00001

Bill To

TechWise Solutions

OSTIN 33AAAAA0000A15Z

Ship To

OSTIN 33AAAAA0000A15Z

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

Summary

Books

Search in Invoices (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Home

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

Edit Invoice

Customer Name*

TechWise Solutions

View Customer Details

INR

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTR# 33AAAAA000A15Z

Place Of Supply*

[TN] - Tamil Nadu

Invoice#*

INV-000001

Order Number

SO-00001

Invoice Date*

10/04/2023

Terms

Due on Receipt

Due Date

10/04/2023

Salesperson

Select or Add Salesperson

Subject ⓘ

Let your customer know what this Invoice is for

Save

Save and Send

Cancel

WPS Office

Summary

Total Amount: ₹ 118000.00

Total Quantity: 100

Books

Home

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

Search in Invoices (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Management Consulting

Add a description to your item

SAC: 998311

100

hrs

1000

0

%

IGST18 [18%]

100000.00

Add another line

Sub Total

100000.00

IGST18 (18%)

18000.00

TDS

TCS

Select a Tax

- 0.00

Adjustment

0

0.00

Total (₹)

118000.00

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Invoice

Upload File

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

Want to get paid faster?

Save

Save and Send

Cancel

Total Amount: ₹ 118000.00

Total Quantity: 100

Books

Home

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

Search in Invoices (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICER	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	CL
<input type="checkbox"/>	15/04/2023	INV-000003		DigitalEdge Technologies	OVERDUE BY 74 DAYS	15/08/2023	₹3,54,000.00	₹3,54,000.00	
<input type="checkbox"/>	15/04/2023	INV-000002		SmartTech Innovations	OVERDUE BY 186 DAYS	15/04/2023	₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	10/04/2023	INV-000001	SO-00001	TechWise Solutions	OVERDUE BY 79 DAYS	10/08/2023	₹1,18,000.00	₹1,18,000.00	

Summary

Books

Search in Banking (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Add Bank or Credit Card

Select Account Type*

Bank

Credit Card

Account Name*

Account Code

Currency*

Account Number

Bank Name

IFSC

Description

Max. 500 characters

Make this primary

Save

Cancel

Summary

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Search in Chart of Accounts

Liability Accounts

TDS Payable

Employee Reimbursements

GST Payable

Output IGST

Output CGST

Output SGST

Salary Payable

Opening Balance Adjustments

Unearned Revenue

Rent Payable

Tax Payable

Accounts Payable

Mortgages

Construction Loans

Dimension Adjustments

Create Account

Account Type*

Other Asset

Account Name*

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

+ New Account

Find Accountants

PARENT ACCOUNT NAME

GST Payable

GST Payable

GST Payable

Other Current Liability

Other Current Liability

Other Current Liability

Other Current Liability

Accounts Payable

Long Term Liability

Long Term Liability

Other Liability

Summary

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency

Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Search in Journals (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

30/04/2023

1

Salary Payable for the month of April-2023

☐ Cash based journal

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
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		100000

Add another line

Sub Total

1,00,000.00

1,00,000.00

Total (₹)

1,00,000.00

1,00,000.00

Difference

0.00

Attachments

Save

Cancel

Summary

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Search in Journals (/)

Journal

Status: All Journals

30/04/2023

₹1,00,000.00

1

PUBLISHED

1

Attachments

Comments & History

Edit

PDF/Print

Make Recurring

Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹1,00,000.00

Notes

Salary Payable for the month of April-2023

Reference Number:

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

Summary

Books

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

Search In Expenses (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Date*

30/04/2023

Expense Account*

Rent Expense

Itemize

Amount*

INR 100000

Paid Through*

ICICI BANK - 000001

Expense Type*

Goods

Services

SAC

Vendor

GST Treatment*

Registered Business - Regular

Vendor GSTIN*

33AAAAA0000A15Z

Get Taxpayer details

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

Save (alt+s)

Save and New (alt+e)

Cancel

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Summary

Books

Search in Expenses (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting -

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

All Expenses

+ New

Rent Expense

30/04/2023

001

₹1,18,000.00

Salary Payable

30/04/2023

₹1,00,000.00

Other Expenses

30/04/2023

₹5,000.00

Expense Details

Expense History

Edit

Make Recurring

Print

Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

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

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Summary

ICICI BANK - 000001

Account Number: xxxx0001

Amount in Zoho Books

₹1,85,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS		RUNNING BALANCE
30/04/2023	001	Rent Expense	Manually Added			
30/04/2023		Salary Payable	Manually Added			
25/04/2023		Vendor Payment	Manually Added			
		Vendor: Raj Kamal External Consulting				
25/04/2023		Customer Payment	Manually Added	₹3,54,000.00		
		Customer: DigitalEdge Technologies				
25/04/2023		Vendor Payment	Manually Added		₹59,000.00	₹1,49,000.00
		Vendor: Amazon web services Pvt. Ltd				
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	₹1,18,000.00		₹2,08,000.00
		Customer: TechWise Solutions				

Summary

Search in Banking (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting -

ICICI BANK - 000001

Account Number: xxxx0001

Amount in Zoho Books

₹1,85,000.00

Dashboard

Account Summary

0 Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	CL
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,85,000.00	
30/04/2023		Salary Payable	Manually Added		₹1,00,000.00	₹3,03,000.00	
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					
25/04/2023		Vendor Payment	Manually Added		₹59,000.00	₹1,49,000.00	
		Vendor: Amazon web services Pvt. Ltd					
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					

Customer Payment

Customer*

TechWise Solutions

Amount Received*

INR

Bank Charges (if any)

Date*

28/10/2023

Payment #*

5

Reference#

Received Via

Cash

Description

Max. 500 characters

Retained Tax?

Summary

Clear Applied Amount

Invoice Details

INV-000001

Due ₹1,18,000.00

10/04/2023

Payment(INR)

0

Pay in Full

TOTAL(INR)

0.00

Amount Received

0.00

Search in Banking (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

ICICI BANK - 000001

Account Number: xxx0001

Amount in Zoho Books
₹1,85,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹1,85,000.00
30/04/2023		Salary Payable	Manually Added		₹1,00,000.00	₹3,03,000.00
25/04/2023		Vendor Payment Vendor: Raj Kamal External Consulting	Manually Added		₹1,00,000.00	₹4,03,000.00
25/04/2023		Customer Payment Customer: DigitalEdge Technologies	Manually Added	₹3,54,000.00		₹5,03,000.00
25/04/2023		Vendor Payment Vendor: Amazon web services Pvt. Ltd	Manually Added		₹59,000.00	₹1,49,000.00
25/04/2023		Vendor Payment Vendor: Randstad Technologies	Manually Added		₹2,36,000.00	₹2,08,000.00
20/04/2023		Customer Payment Customer: SmartTech Technologies	Manually Added	₹2,36,000.00		₹4,44,000.00

Vendor Payment

Vendor*

Payment #*

Amount*

Date*

Reference#

Paid Via

Description

Randstad Technologies

9

INR

28/10/2023

Cash

Max. 500 characters

Summary

Clear Applied Amount

Bill Details

01

Show PO#

Due ₹2,36,000.00

05/04/2023

Payment(INR)

0

Pay in Full

Total(INR):

0.00

Amount Paid

0.00

Amount used for Payments

0.00

Amount Refunded

0.00

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Search in Customers (/)

Total expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Reports

Search reports

General ReportsCustom Reports

Business Overview

Profit and Loss

Profit and Loss (Schedule III)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

Sales

Sales by Customer

Sales by Item

Sales by Sales Person

Recurring Invoices

Recurring Invoice Details

Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Summary

Amount is displayed in your bank currency

Bright Ideas Consulting	
Balance Sheet	
Basis: Accrual	
As of 30/04/2023	
+ Add Temporary Note	
<div> <div>Collapse all</div> <div>Expand All</div> </div>	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK - 000001	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

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

Summary

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

← OSTR-3B Summary

Export As

Bright Ideas Consulting

Tax Return

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

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	GST AMOUNT	COST AMOUNT	GST AMOUNT	CESS AMOUNT
10/04/2023	INV-000001	Invoice	₹1,00,000.00	₹18,000.00	₹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
15/04/2023	INV-000002	Invoice	₹2,00,000.00	₹36,000.00	₹0.00	₹0.00	₹0.00

Summary

Search in Customers (/)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

Journal Report

Basis: Accrual

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

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 2		
	DEBIT	CREDIT
ICICI BANK - 000001	1,00,000.00	0.00
Owners Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
06/04/2023 - 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 - TRANSFER FUND 1		
	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 - INVOICE INV-000001 (TECHWISE SOLUTIONS)		
	DEBIT	CREDIT
Accounts Receivable	1,18,000.00	0.00
Output IGST	0.00	18,000.00
Sales	0.00	1,00,000.00

Summary

Q

Search in Customers (1)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

AR Aging Summary By Invoice Due Date

As of 20/04/2023

+ Add Temporary Note

CUSTOMER NAME *	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
DigitalEdge Technologies	₹3,54,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	₹3,54,000.00
SmartTech Innovations	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
TechWise Solutions	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹4,72,000.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	

Summary

Q

Search in Customers (1)

Trial expires in 5 days. [Subscribe](#)

Bright Ideas Consulting

Custom

Customize Report

Schedule Report

Export As

Bright Ideas Consulting

AP Aging Summary By Bill Due Date

As of 20/04/2023

[+ Add Temporary Note](#)

VENDOR NAME *	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Amazon web services Pvt. Ltd	₹0.00	₹59,000.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Raj Kamal External Consulting	₹0.00	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Randstad Technologies	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹0.00	₹3,95,000.00	₹0.00	₹0.00	₹0.00	₹3,95,000.00	

Summary