

We've sent an email to samugacharya@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

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

Search in Sales Orders (/)

Total expires in 7 days. [Subscribe](#)

Bright Ideas Consulting

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS
10/04/2023	SO-00001		TechWise Solution pvt Ltd	CLOSED			₹1,18,000.00		CLOSED

We've sent an email to salmugapriyasa@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

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

Search in Purchase Orders (/)

Trial expires in 7 days. [Subscribe](#)

Bright Ideas Consulting

All Purchase Orders

+ New

DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY DATE
05/04/2023	PO-00001		Randstand Technologies	CLOSED	BILLED	₹2,36,000.00	

We've sent an email to saimugapriya@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

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

Trial expires in 7 days. [Subscribe](#)

Bright Ideas Consulting

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	<input type="checkbox"/>
<input type="checkbox"/>	10/04/2023	03		Raj Kamal External Consulting	PAID	10/04/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	02		Amazon Web Services	PAID	10/04/2023	₹59,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Randstand Technologies	PAID	05/04/2023	₹2,36,000.00	₹0.00	

We've sent an email to saimugapriyasai@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books		Search (/)		Trial expires in 7 days. Subscribe		Bright Ideas Consulting	
Sales		Manual Journals		+ New Journal		Find Accountants	
Purchases		VIEW BY: Status: All Journals Period: All					
Time Tracking							
e-Way Bills							
GST Filing							
Accountant							
Manual Journals							
Bulk Update							
Currency Adjustments							
Chart of Accounts							
Budgets							
Transaction Locking							
Reports							
Documents							
Payroll							

We've sent an email to saimugapriya@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Search in Customers (/)

Trial expires in 7 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

Active Customers

+ New

...

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	SmartTech Innovations	SmartTech Innovations			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	DidtaEdge Technologies pvt ltd	DidtaEdge Technologies pvt ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	TechWise Solution pvt ltd	TechWise Solution pvt ltd			Tamil Nadu	₹0.00	₹0.00	

We've sent an email to saimugapriya@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Q

Search in Vendors (//)

Trial expires in 7 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

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	₹0.00	₹0.00	
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services pvt ltd			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Randstand Technologies	Randstand Technologies pvt ltd			Tamil Nadu	₹0.00	₹0.00	

We've sent an email to saimugapriyasa@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books		Search in Invoices (/)		Trial expires in 7 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						

All Invoices




DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
15/04/2023	INV-000003		DiditaEdge Technologies pvt ltd	PAID	15/04/2023	₹3,54,000.00	₹0.00
15/04/2023	INV-000002		SmartTech Innovations	PAID	15/08/2023	₹2,36,000.00	₹0.00
10/04/2023	INV-000001	SO-00001	TechWise Solution pvt ltd	PAID	10/04/2023	₹1,18,000.00	₹0.00

We've sent an email to salmugapriyasa@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Search in Expenses (/)

Trial expires in 7 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

All Expenses

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	office rent	001		ICICI BANK		NON-BILLABLE	₹1,19,000.00	

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

All Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE #	VENDOR NAME	BILL #	MODE	STATUS	AMOUNT	UNUSED AMOUNT	
<input type="checkbox"/>	25/04/2023	2		Amazon Web Services	02	Bank Transfer		₹59,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	3		Raj Kamal External Consulting	03	Bank Transfer		₹1,00,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	1		Randstand Technologies	01	Bank Transfer		₹2,36,000.00	₹0.00	

Bright Ideas Consulting	
Profit and Loss	
Basis: Actual	
From 27/04/2023 to 30/04/2023	
Add Temporary Filter	
ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,50,000.00
Total for Cost of Goods Sold	5,50,000.00
	Gross Profit 2,50,000.00
Operating Expense	
Office Rent	1,00,000.00
Other Expenses	5,000.00
Total for Operating Expense	1,05,000.00
	Operating Profit 1,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 1,45,000.00

This report is generated in your time zone.

Balance Sheet | Reports | Zoho

books.zoho.in/app/60024396922#/reports/balancesheet?cash_based=false&filter_by=CustomDate&report_date=2023-04-30&select_columns=%5B%7B%27field...

Bright Ideas Consulting
BALANCE SHEET

Report Period
To: 30-04-2023

Report Type: Balance Sheet

Assets

Liabilities & Equity

Assets	
Current Assets	
Cash	1,10,000.00
Trade Receivables	2,50,000.00
Inventory	1,00,000.00
Prepaid Expenses	50,000.00
Other Current Assets	0.00
Total Current Assets	4,10,000.00
Non-Current Assets	
Property, Plant & Equipment	1,50,000.00
Intangible Assets	0.00
Other Non-Current Assets	0.00
Total Non-Current Assets	1,50,000.00
Total Assets	5,60,000.00
Liabilities & Equity	
Liabilities	
Current Liabilities	0.00
Long-Term Liabilities	0.00
Total Liabilities	0.00
Equity	
Owner's Equity	5,60,000.00
Total Equity	5,60,000.00
Total Liabilities & Equity	5,60,000.00