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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Human resources consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Legal consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Management consulting		₹1,000.00	998311	Hrs	





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?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Human resources consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Legal consulting		₹1,000.00	998311	Hrs	
<input type="checkbox"/>	Management consulting		₹1,000.00	998311	Hrs	



dors [dropdown arrow] [New button] [More button]

COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
Raj Kamal External consulting			Tamil Nadu	₹0.00	₹0.00
Amazon Web services			Tamil Nadu	₹0.00	₹0.00
Randstand technologies pvt ltd			Tamil Nadu	₹0.00	₹0.00



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+ New

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	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
	External consulting	External consulting					
<input type="checkbox"/>	Amazon Web services	Amazon Web services			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Randstand technologies pvt ltd	Randstand technologies pvt ltd			Tamil Nadu	₹0.00	₹0.00



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+ New

?

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	SmartTech innovation pvt Ltd	SmartTech innovation pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	DigitalEdge Technologies pvt Ltd	DigitalEdge Technologies pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu	₹0.00	₹0.00





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Find Accountants

VIEW BY: Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	18/10/2023	2		PUBLISHED		₹1,00,000.00	Ganapathi Ganapathi



Bright ideas consulting	
Profit and Loss	
Basis: Accrual	
From 01/04/2023 To 30/04/2023	
+ Add Temporary Note	
ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Total for Cost of Goods Sold	50,000.00
Gross Profit	-50,000.00
Operating Expense	
Rent Expense	1,00,000.00
Total for Operating Expense	1,00,000.00
Operating Profit	-1,50,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,50,000.00

**Amount is displayed in your base currency INR



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This Month Export As

GSTR-3B Summary

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

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)	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹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
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

4. Eligible ITC

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



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AP Aging Summary By Bill Due Date					
As of 18/10/2023					
+ Add Temporary Note					
VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Amazon Web services	₹0.00	₹0.00	₹0.00	₹0.00	₹51
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹51



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Journal Report		
Basis: Accrual		
From 01/04/2023 To 30/04/2023		
+ Add Temporary Note		
05/04/2023 - BILL 02 (RANDSTAND TECHNOLOGIES PVT LTD)		
	DEBIT	CREDIT
Furniture and Equipment	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
10/04/2023 - BILL 02 (AMAZON WEB SERVICES)		
	DEBIT	CREDIT
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
	59,000.00	59,000.00
10/04/2023 - INVOICE INV-000003 (DIGITALEdge TECHNOLOGIES PVT LTD)		
	DEBIT	CREDIT
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00
12/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
ICICI bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
25/04/2023 - PAYMENTS MADE 02 (RANDSTAND TECHNOLOGIES PVT LTD)		
	DEBIT	CREDIT
Accounts Payable	2,36,000.00	0.00
ICICI bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - EXPENSE 001		
	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

**Amount is displayed in your base currency: INR



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Bright ideas consulting							
AR Aging Details By Invoice Due Date							
As of 20/04/2023							
+ Add Temporary Note							
DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
DigitalEdge Technologies pvt ltd						₹1,18,000.00	₹1,18,000.00
1 - 15 Days						₹1,18,000.00	₹1,18,000.00
10/04/2023	INV-000003	Invoice	Overdue	DigitalEdge Technologies pvt ltd	10 Days	₹1,18,000.00	₹1,18,000.00
Total						₹1,18,000.00	₹1,18,000.00
							0



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AR Aging Summary By Invoice Due Date						
As of 18/10/2023						
+ Add Term						
CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS
DigitalEdge Technologies pvt ltd	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00



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Find Accountants

VIEW BY: Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	18/10/2023	2		PUBLISHED		₹1,00,000.00	Ganapathi Ganapathi







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ICICI bank-001

Account Number: xxxx0001

Add Transaction

Amount in Zoho Books

₹-2,41,000.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT	WITHDRAW	RUNNING BALANCE
18/10/2023	002	Other Expense	Manually Added	₹5,000.00	₹-2,41,000.00	
30/04/2023	001	Rent Expense	Manually Added	₹1,18,000.00	₹-2,36,000.00	
25/04/2023		Vendor Payment	Manually Added	₹2,36,000.00	₹-1,18,000.00	
Vendor: Randstand technologies pvt ltd						
12/04/2023		Customer Payment	Manually Added	₹1,18,000.00	₹1,18,000.00	
Customer: Techwise solutions pvt ltd						

TRANSACTION DETAILS

COMMENTS & HISTORY

Edit

Print

Share

Delete

₹2,36,000.00

on 25/04/2023

Vendor Payment

Vendor

Randstand technologies pvt ltd

Paid Via

Bank Transfer

BILL DETAILS	PAYMENT
02	₹2,36,000.00
₹0.00	
05/04/2023	

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DATE

EXPENSE ...

REFERENC...

VENDOR N...

PAID THRO...

CUSTOME...

STATUS

AMOUNT

30/04/2023

Other Expenses

002

ICICI bank-001

NON-BILLABLE

₹5,900.00

30/04/2023

Rent Expense

001

ICICI bank-001

NON-BILLABLE

₹1,18,000.00



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Published

JOURNAL

#2

Date: 18/10/2023

Amount: ₹1,00,000.00

Reference Number:

Notes

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			
Tax 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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Import Statement

Add Bank or Credit Card

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● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts ▾

Last 30 days ▾

Cash In Hand ₹0.00

Bank Balance ₹0.00

Hide Chart ▴

5K

4K

3K

2K

1K

0

19 Sep

21 Sep

23 Sep

25 Sep

27 Sep

29 Sep

01 Oct

03 Oct

05 Oct

07 Oct

09 Oct

11 Oct

13 Oct

15 Oct

17 Oct

■ Cash In Hand ■ Bank Balance

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
<div>ICICI bank-001</div> <div>xxxx0001</div>			₹0.00	₹0.00	👍
<div>Petty Cash</div>			₹0.00	₹0.00	👍
<div>Undeposited Funds</div>			₹0.00	₹0.00	👍



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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/04/2023	INV-000003		DigitalEdge Technologies pvt ltd	DRAFT	10/04/2023	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	15/04/2023	INV-000002		SmartTech innovation pvt Ltd	DRAFT	15/04/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	17/10/2023	INV-000001	SO-00001	Techwise solutions pvt ltd	DRAFT	17/10/2023	₹1,18,000.00	₹1,18,000.00



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All Invoices

+ New

?

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/04/2023	INV-000002		SmartTech innovation pvt Ltd	DRAFT	15/04/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	17/10/2023	INV-000001	SO-00001	Techwise solutions pvt ltd	DRAFT	17/10/2023	₹1,18,000.00	₹1,18,000.00