

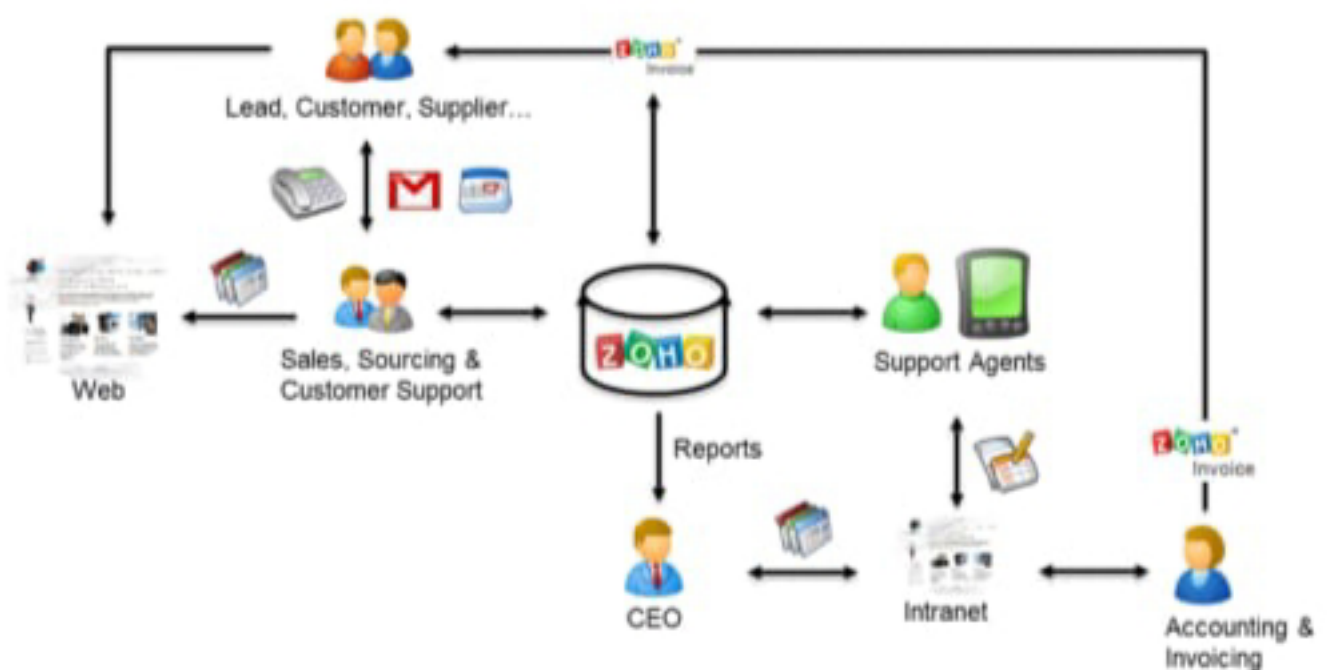


Books

Preparation and Maintenance of ZOHO Books for Bright Ideas Consulting

Bright Ideas Consulting, a consulting firm, relies on Zoho Books to track their billable hours, expenses, and client invoices. The software helps them accurately calculate project costs, monitor profitability, and generate reports for better financial management.

Bright Ideas Consulting is a Private Limited company also registered under GST in Tamil Nadu. Bright Ideas Consulting offers various expert consulting services in India and outside India.





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

Set up your organization profile and start accounting with Zoho Books.

Organization Name*

Zylker

Business Location*

India

State/Union Territory*

Maharashtra

[Add Organization Address](#)

Regional Settings

Time Zone

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

Currency

INR - Indian Rupee

Language

English

☒ My business is registered for GST.

XXXXXXXXXXXXXXXXXXXX

Note: You can always change your preferences later in Settings.

Get started

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

More Features

Edit Customer

?

Customer Type ☒ Business ☐ IndividualPrimary Contact Company Name Customer Display Name* Customer Email Customer Phone

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment* GSTIN / UIN* [Get Taxpayer details](#)Business Legal Name Business Trade Name PAN Place Of Supply* Tax Preference* ☒ Taxable ☐ Tax ExemptCurrency Payment Terms Portal Language [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

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

Edit Bill

Vendor Name*

Bhavya Cement Traders

Q

INR

View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Bill#*

05

Order Number

PO-00008

Bill Date*

24/09/2023

Due Date

24/09/2023

Payment Terms

Due on...

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
<div>Cement</div> <div>Add a description to your item</div> <div>SERVICE SAC: Update</div>	<div>Cost of Goods Sold</div>	<div>500</div> <div>pcs</div>	<div>500</div>	<div>GST18 [18%]</div> <div>Eligible For ITC</div>

+ Add another line

Sub Total

250000.00

Discount

0 %

0.00

Apply after tax

CGST9 (9%)

22,500.00

SGST9 (9%)

22,500.00

Total Tax Amount

45 INR

TDS

TC

Select a...

-0.00

Adjustment

0

0.00

Total (₹)

295000.00

Notes

It will not be shown in PDF

Attach File(s) to Bill

Upload File

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

📎 Attachments 🗨 Comments & History

[Edit](#) [Send Mail](#) [PDF/Print](#) [...](#)

Date: 1

Bill Status : **BILLED**

Show PDF View

Case 1:17-cv-01001 Document 1-1 Filed 07/26/17 Page 1 of 1

BRIGHT IDEA CONSULTING
Tamil Nadu
India
GSTIN 33AAAAA0000A1SZ
9485289973
chinniah0208@gmail.com

PURCHASE ORDER

PO-0003

Vendor Address

Raj Kamal External Consulting
GSTIN 33AAAAA0000A1 5A

Deliver To

BRIGHT IDEA CONSULTING
Tamil Nadu
India
GSTIN 33AAAAA9000A15Z
9486289973
chinniah0208@gmail.com

Date : 14/09/2023

#	Item & Description	Qty	Rate	Amount
1	Cloud Database	1.00	1,00,000.00	1,00,000.00
			Sub Total	1,00,000.00
			CGST@ 9%	9,000.00
			SGST@ 9%	9,000.00
			Total	₹1,18,000.00

Authorized Signature _____

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

- Home
- Items
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- Invoices
- Payments Received
- Recurring Invoices
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- More Features

Edit Sales Order

Customer Name*

DigitalEdge Technologies Pvt Ltd

Q

INR

View Customer Details

BILLING ADDRESS

SHIPPING ADDRESS

Add new address

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

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

Salesperson

Select or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Real Estate Development	10000	500	0	%
Service	ft			
Recent Transactions				
SERVICE SAC: 997299				

+ Add another line

Sub Total

50,00,000.00

CGST9 (9%)

4,50,000.00

SGST9 (9%)

4,50,000.00

Adjustme:

0

0.00

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

Total (₹)

59,00,000.00

- 🏠 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

More Features

SO-00001

📎 Attachments

💬 Comments & History

✕

✎ Edit

✉ Email

🖨 PDF/Print

⋮

Invoices 1

Invoice Status : **INVOICED**

Show PDF View

Closed

Haritha

Tamir Naidu

India

GSTIN 33DMIPS274UN32M

962965338

haritha575@gmail.com

SALES ORDER

Sales Order # SO-00001

Bill To

DigitalEdge Technologies Pvt Ltd

GSTIN 33MAAMJ000A5Z

Ship To

GSTIN 33MAAMJ000A5Z

Order Date : 10/04/2023

Place Of Supply: Tamir Naidu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development Service	99/299	10.000.00	500.00	50.00.000.00
				Sub Total	50.00.000.00
				CGST 9 (9%)	4.50.000.00
				SGST 9 (9%)	4.50.000.00
				Total	₹59.00.000.00

Authorized Signature _____

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

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

Manual Journals	Other Current Asset	
Bulk Update	Other Current Asset	
Chart of Accounts	Other Current Asset	
Transaction Locking	Cash	
	Cash	
Reports	Bank	
Documents	Accounts Receivable	
More Features	Fixed Asset	
	Fixed Asset	
	Other Current Liability	
	Other Current Liability	GST Payable
	Other Current Liability	GST Payable
	Other Current Liability	GST Payable
	Other Current Liability	
	Other Current Liability	
	Other Current Liability	
	Other Current Liability	
	Accounts Payable	
	Long Term Liability	
	Long Term Liability	
	Other Liability	
	Equity	
	Equity	
	Equity	
	Equity	
	Equity	

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- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNU
<input type="checkbox"/>	Bhavya Cement Traders	Bhavya Cement Traders			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Iyyer Iron and Steel Traders	Iyyer Iron and Steel Traders			Tamil Nadu	₹0.00	
<input type="checkbox"/>	Juniper Traders	Juniper Traders			Tamil Nadu	₹0.00	

Home

Items

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Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Edit Purchase Order



Vendor Name*

Bhavya Cement Traders



INR

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Deliver To*

☒ Organization ☐ Customer

haritha5715

Tamil Nadu

India ,

9629615338

[Change destination to deliver](#)

Purchase Order#*

PO-00008

Reference#

Date

24/09/2023

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

Cement



Cost of Goods Sold

500

500

GST

Add a description to your item

[Recent Transactions](#)

pcs

[SERVICE SAC: Update](#)

[+ Add another line](#)

Sub Total

2,50,000.00

Total Quantity : 500

Discount

0

%

0.00

[Apply after tax](#)

CGST9 (9%)

22,500.00

SGST9 (9%)

22,500.00

Total Tax Amount

45

INR



Adjustment

0



0.00

- Home
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- Accountant
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- Documents
- More Features

Edit Purchase Order

Vendor Name* Bhavya Cement Traders

BILLING ADDRESS SHIPPING ADDRESS

Add new address Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply* [TN] - Tamil Nadu

Destination Of Supply* [TN] - Tamil Nadu

Deliver To* Organization haritha5715

Tamil Nadu

India ,

9629615338

Change destination to deliver

Purchase Order#* PO-00008

Reference#

Date 24/09/2023

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
Cement	Cost of Goods Sold	500 pcs	500	GST
Add a description to your item				
SAC: Update				

Add another line

Sub Total 2,50,000.00

Total Quantity : 500

Discount 0 % 0.00

Apply after tax

CGST9 (9%) 22,500.00

SGST9 (9%) 22,500.00

Total Tax Amount 45 INR

Adjustme 0 0.00

Home

Items +

Banking

Sales ▶

Purchases ▶

Time Tracking ▶

e-Way Bills

GST Filing

Accountant ▶

Reports

Documents

More Features

Edit Item



Type ?

☐ Goods ☒ Service

Name*

Real Estate Development

Unit ?

ft



SAC

9972



Tax

Preference*

Taxable

☒ Sales Information☐ Purchase Information

Selling Price*

INR

5000

Cost Price

INR

0

Account*

Sales



Account

Select an account



Description

Service

Description

Preferred

Vendor



Default Tax Rates

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

- Home
- Items
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- Documents
- More Features

03

Attachments | Comments & History

Edit | PDF

Payments Made 1 | Purchase Orders 1

Show PDF View

Paid

Haritha

Tard Nulu

India

GSTIN 33DMHPS2740N3ZM

9629665338

haritha575@gmail.com

BILL

BILL# 03

Balance Due

₹0.00

Bill From

Shravya Cement Traders

GSTIN 33AMAAU000UN5Z

Order Number :

PO-00003

Bill Date :

05/04/2023

Due Date :

05/08/2023

Terms :

Custom

#	Item & Description	Qty	Rate	Amount
1	Cement	500.00	500.00	250000.00
	per			
	Sub Total			250000.00
	CGST9 (9%)			22500.00
	SGST9 (9%)			22500.00
	Total			₹295000.00
	Payments Made			₹-295000.00
	Balance Due			₹0.00

Authorized Signature _____

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Material	2,50,000.00	0.00
Input SGST	22,500.00	0.00
Accounts Payable	0.00	2,95,000.00
Input CGST	22,500.00	0.00
	2,95,000.00	2,95,000.00

SO-00001

📎 Attachments | 💬 Comments & History | ✕

✎ Edit | ✉ Email | 🖨 PDF/Print ▾ | ⋮

Invoices 1 ▶

Invoice Status : **INVOICED** Show PDF View ☒

Closed

Haritha
Tond Nedu
India
GSTIN 33DMHPS274UN32M
962965338
haritha575@gmail.com

SALES ORDER

Sales Order # SO-00001

Bill To
DybleEdge Technologies Pvt Ltd
GSTIN 33AMAAU00UN5Z

Ship To
GSTIN 33AMAAU00UN5Z

Place Of Supply Tond Nedu (33)

Order Date : 10/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Real Estate Development Service	997299	10.000.00 sq.ft	500.00	50.00.000.00
Sub Total					50.00.000.00
CGST9 (9%)					4.50.000.00
SGST9 (9%)					4.50.000.00
Total					₹59.00.000.00

Authorized Signature _____

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

Haritha

Tax Return

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
20/04/2023	INV-000002	Invoice	₹25,00,000.00	₹0.00	₹2,25,000.00	₹2,25,000.00	₹0.00
20/04/2023	INV-000005	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00

Haritha Journal Report

Basis: Accrual
From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

01/04/2023 - OWNERS CONTRIBUTION 1		
	DEBIT	CREDIT
ICICI Bank 001	10,00,000.00	0.00
Owner's Equity	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

05/04/2023 - BILL 03 (BHAVYA CEMENT TRADERS)		
	DEBIT	CREDIT
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Material	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

10/04/2023 - TRANSFER FUND 1		
	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - CUSTOMER PAYMENT 2 (DIGIALEDGE TECHNOLOGIES PVT LTD)		
	DEBIT	CREDIT
ICICI Bank 001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - INVOICE INV-000002 (TECHWISE SOLUTIONS PVT LTD)		
	DEBIT	CREDIT
Accounts Receivable	29,50,000.00	0.00
Output CGST	0.00	2,25,000.00
Output SGST	0.00	2,25,000.00
Sales	0.00	25,00,000.00
	29,50,000.00	29,50,000.00

20/04/2023 - INVOICE INV-000005 (DIGIALEDGE TECHNOLOGIES PVT LTD)		
	DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

25/04/2023 - PAYMENTS MADE 03 (BHAVYA CEMENT TRADERS)		
	DEBIT	CREDIT
Accounts Payable	2,95,000.00	0.00
ICICI Bank 001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - VENDOR PAYMENT 3 (IYYER IRON AND STEEL TRADERS)		
	DEBIT	CREDIT

- Home
- Items
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- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Edit Invoice

Customer Name* DigitalEdge Technologies Pvt Ltd

View Customer Details

BILLING ADDRESS SHIPPING ADDRESS

Add new address Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply* [TN] - Tamil Nadu

Invoice#* INV-000005

Order Number SO-00001

Invoice Date* 20/04/2023

Terms Due on... Due Date 20/04/2023

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
Real Estate Development Service SAC: 997299	10000 ft	500	0 %	GST18 [1

+ Add another line

Sub Total5000000.00

CGST9 (9%)450000.00

SGST9 (9%)450000.00

TDS

T

Select ...

- 0.00

Adjustme

0

0.00

Total (₹)5900000.00

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

- Home

Items

Banking

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Payments Made

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More Features

PO-00008

Attachments

Comments & History

X

Edit

Send Mail

PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed

Haritha

Tamil Nadu

India

GSTIN 33DMHIPS2740N3ZM

962965338

haritha575@gmail.com

Vendor Address

Bhange Cement Traders

GSTIN 33MAAM0000W5Z

Debtor To

haritha575

Tamil Nadu

India

GSTIN 33DMHIPS2740N3ZM

962965338

haritha575@gmail.com

Date :

24/09/2023

#	Item & Description	Qty	Rate	Amount
1	Cement	500.00	500.00	250,000.00
	pes			
	Sub Total			250,000.00
	CGST9 (9%)			22,500.00
	SGST9 (9%)			22,500.00
	Total			₹2,95,000.00

Authorized Signature

Template : 'Standard Template' Change

Home

Items

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Purchases ▾

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Expenses +

Purchase Orders

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Time Tracking ▶

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Accountant ▶

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Edit Expense



Date*

30/04/2023

Expense
Account*

Labor ▾

Itemize

Amount*

INR ▾

500000

Paid Through*

ICICI Bank 001 ▾

Expense Type*

☐

Goods

☒

Services

Vendor

▾



GST

Treatment*

Out Of Scope ▾

Invoice#

Notes

Max. 500 characters

Customer
Name

▾

Reporting
Tags

Associate Tags



Drag or Drop your Receipts

Maximum file size allowed is 7MB



Upload your Files



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e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction Locking

Reports

Documents

More Features

Edit Journal

Date*

24/09/2023

Journal#*

1

Reference#

Operating Expense

Notes*

Salary for the Month of April 2023

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS
Salaries and Employee Wages	Being Salary for the month of April 2023	Select Contact	2500000
Salaries Payable	Being Salary for the month of April 2023	Select Contact	

Add another line

Sub Total

25,00,000.0025,00,000.00

Total (₹)

25,00,000.0025,00,000.00

Difference

0.00

Attachments

Upload File

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

Save

Cancel

Home

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More Features

Edit Invoice



Customer Name*

DigitalEdge Technologies 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-000005

Order Number

SO-00001

Invoice Date*

20/04/2023

Terms

Due on...

Due
Date

20/04/2023

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
Real Estate Development	10000	500	0 %	GST18 [1
Service	ft			
Service SAC: 997299				

[Add another line](#)

Sub Total

5000000.00

CGST9 (9%)

450000.00

SGST9 (9%)

450000.00

☒ TDS☐ T

Select ...

- 0.00

Adjustme

0

0.00

Total (₹)

5900000.00

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

7:21



VoLTE



42%



books-zoho.in/app/60023886704x

60



This Year

Customize Report

Schedule Report



Export As

Haritha
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	75,00,000.00
Total for Operating Income	75,00,000.00
Cost of Goods Sold	
Labor	5,00,000.00
Cost of Goods Sold	32,50,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	37,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Payable	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	10,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	10,45,000.00

Amount is displayed in your base currency **INR

English

Tamil



Milestone 11: Bank Entries

Activity 1: Recording of Bank Transactions

The Below are the Bank Transactions occurred during the month:

Date	Paritculars	Debit	Credit	Balance
01-04-2023	Capital Deposit		100000	100000
10-04-2023	Petty Cash Withdrawl	10000		90000
12-04-2023	Amount received from Techwise Solutions		118000	208000
20-04-2023	Amount received from Smart Tech Innovations		236000	444000
25-04-2023	Paid to Rand Stand Technologies	236000		208000
25-04-2023	Paid to Amazon Web Services	59000		149000
25-04-2023	Amount received from DigitalEdge Technologies		354000	503000
25-04-2023	Paid To RajKamal External Consulting	100000		403000
30-04-2023	Rent Paid	118000		285000
30-04-2023	Salary Paid	100000		185000

To Add the bank transaction go to Banking>Add Transaction and select the appropriate type to record the transactions:

Paritculars	Transaction Type
Capital Deposit	Money In- Owner's Contribution
Cash Withdrawl for petty cash	Money Out- Transfer to Another Account
Paid to Supplier/Vendor	Money Out- Vendor Payment
Amount received from customer	Money In – Customer payment

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