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## Bright Ideas Consulting Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	6,00,640.00
Total for Operating Income	6,00,640.00
<strong>Cost of Goods Sold</strong>	
Total for Cost of Goods Sold	0.00
Gross Profit	6,00,640.00
<strong>Operating Expense</strong>	
Other Expenses	50,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,50,000.00
Operating Profit	4,50,640.00



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## Bright Ideas Consulting Balance Sheet

Basis: Accrual

As of 13/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	-1,23,000.00
ICICI Bank_001	5,75,000.00
<strong>Total for Bank</strong>	4,52,000.00
<u>Accounts Receivable</u>	<u>6,72,755.20</u>



All Purchase Orders ▼

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<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY D...	C
<input type="checkbox"/>	11/10/2023	<a href="#">PO-00003</a>		Raj Kamal External Consulting	CLOSED	BILLED	₹1,00,000.00		
<input type="checkbox"/>	11/10/2023	<a href="#">PO-00002</a>		Amazon Web Services	ISSUED		₹59,000.00		
<input type="checkbox"/>	11/10/2023	<a href="#">PO-00001</a>		Randstand techonology	ISSUED		₹2,36,000.00		



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Sales Order# SO-00001

Order Date: 12/10/2023

Place Of Supply: Tamil Nadu (33)

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DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
12/10/2023	INV-000003		DigitalEdge Technology Pvt Ltd	OVERDUE BY 5 DAYS	12/10/2023	₹1,18,755.20	₹1,18,755.20
12/10/2023	INV-000002		SmartTech Innovations	OVERDUE BY 5 DAYS	12/10/2023	₹2,36,000.00	₹2,36,000.00
12/10/2023	INV-000001	SO-00001	Techwise Solution Pvt Ltd	OVERDUE BY 5 DAYS	12/10/2023	₹1,18,000.00	₹1,18,000.00

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## 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)	₹4,00,640.00	₹0.00	₹36,057.60	₹36,057.60	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹2,00,000.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	<b>₹6,00,640.00</b>	<b>₹0.00</b>	<b>₹36,057.60</b>	<b>₹36,057.60</b>	<b>₹0.00</b>

### 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

## Bright Ideas Consulting

## Journal Report

Basic Account

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

Add Temporary Note

	DEBIT	CREDIT
12/10/2023 - Invoice INV-000002 (SMART TECH INNOVATIONS)		
Accounts Receivable	2,36,000.00	0.00
Output COST	0.00	18,000.00
Output SOGT	0.00	18,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00
12/10/2023 - Invoice INV-000001 (TECHWISE SOLUTION PVT LTD)		
Accounts Receivable	1,18,000.00	0.00
Output COST	0.00	9,000.00
Output SOGT	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00
12/10/2023 - Invoice INV-000003 (DIGITAL EDGE TECHNOLOGY PVT LTD)		
Accounts Receivable	1,18,755.20	0.00
Output COST	0.00	9,057.60
Output SOGT	0.00	9,057.60
Sales	0.00	1,00,640.00
	1,18,755.20	1,18,755.20
12/10/2023 - Bill 3 (RAJ KAMAL EXTERNAL CONSULTING)		
Input COST	0.00	0.00
Input SOGT	0.00	0.00
Other Expenses	50,000.00	0.00
Accounts Payable	0.00	50,000.00

Bright Ideas Consulting  
AR Aging Details By Invoice Due Date  
As of 13/10/2023

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DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹4,72,755.20	₹4,72,755.20
12/10/2023	<a href="#">INV-000001</a>	Invoice	Overdue	<a href="#">Techwise Solution Pvt Ltd</a>	1 Days	₹1,18,000.00	₹1,18,000.00
12/10/2023	<a href="#">INV-000002</a>	Invoice	Overdue	<a href="#">SmartTech Innovations</a>	1 Days	₹2,36,000.00	₹2,36,000.00
12/10/2023	<a href="#">INV-000003</a>	Invoice	Overdue	<a href="#">DigitalEdge Tecnology Pvt Ltd</a>	1 Days	₹1,18,755.20	₹1,18,755.20
Current						₹2,00,000.00	₹2,00,000.00
13/10/2023	<a href="#">INV-000004</a>	Invoice	Sent	<a href="#">DigitalEdge Tecnology Pvt Ltd</a>		₹2,00,000.00	₹2,00,000.00
Total						₹6,72,755.20	₹6,72,755.20





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Bright Ideas Consulting  
AP Aging Summary By Bill Due Date  
As of 13/10/2023

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Raj Kamal External Consulting	₹0.00	₹50,000.00	₹0.00	₹0.00	₹0.00	₹50,000.00	₹50,000.00
Total	₹0.00	₹50,000.00	₹0.00	₹0.00	₹0.00	₹50,000.00	

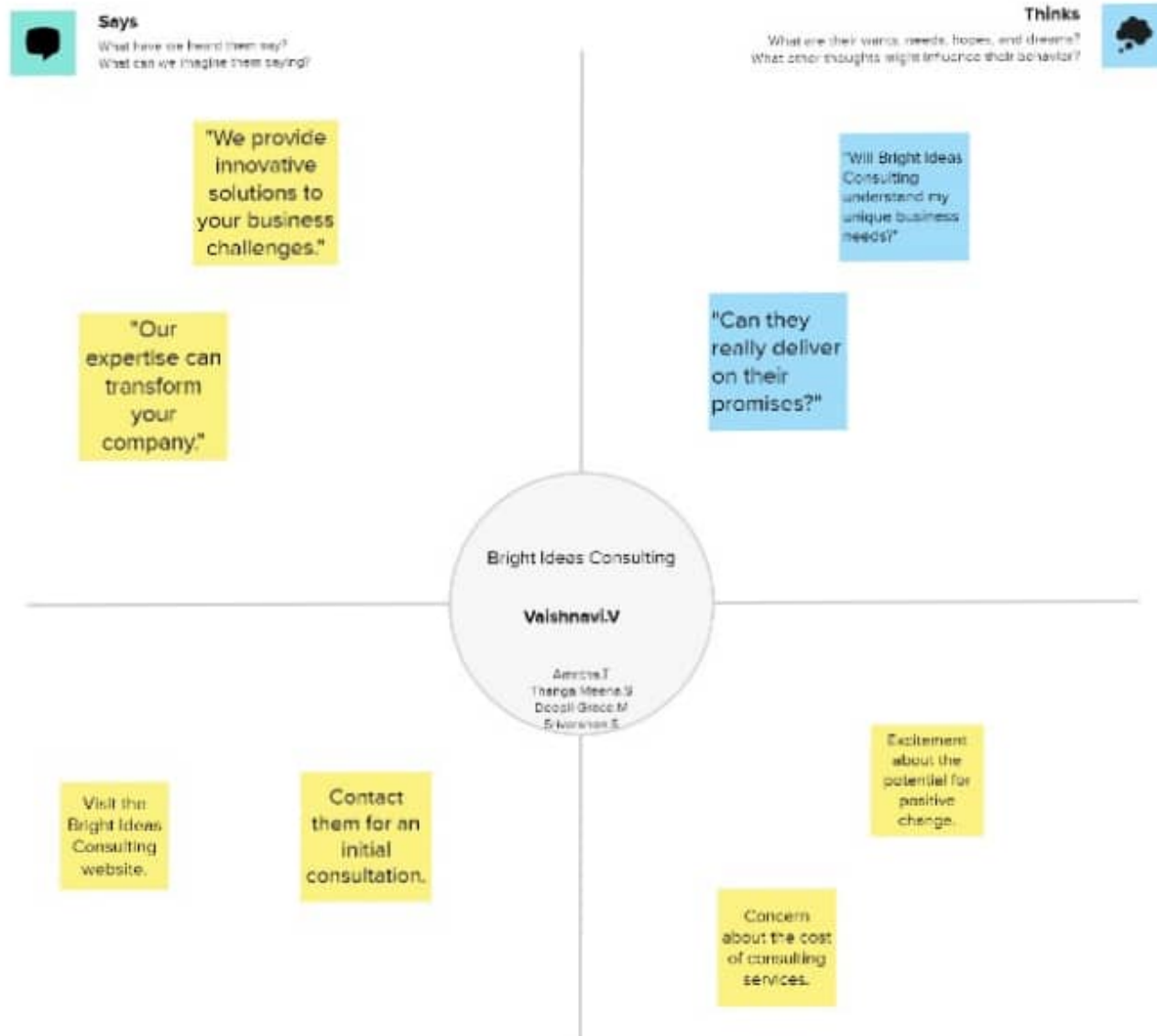
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## Bright Ideas Consulting Bills Details

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

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STATUS	BILL DATE	DUE DATE	BILL#	VENDOR NAME	BILL AMOUNT	BALANCE AMOUNT
Overdue	12/10/2023	12/10/2023	3	Raj Kamal External Consulting	₹50,000.00	₹50,000.00
Total					₹50,000.00	₹50,000.00





## Brainstorm & idea prioritization

Use this template to plan your brainstorming session in the given time slot. You can generate ideas, categorize them, and select the best ones for further development.

1. Brainstorming
2. Idea selection
3. Idea prioritization



### Before your brainstorm

Write down a clear problem statement and a list of questions that you want to answer during the brainstorming session.

10-15 minutes



#### Brainstorming

Generate as many ideas as possible, without any restrictions or filters.



#### Idea selection

Select the ideas that you find most interesting and promising.



#### Idea prioritization

Rank the ideas based on their potential impact and feasibility.

10-15 minutes



### Before your problem statement

Define the problem that you want to solve. Write down a clear problem statement and a list of questions that you want to answer during the brainstorming session.



### Brainstorming

Write down as many ideas as possible, without any restrictions or filters.

10-15 minutes



#### Brainstorming

Generate as many ideas as possible, without any restrictions or filters.



#### Idea selection

Select the ideas that you find most interesting and promising.



#### Idea prioritization

Rank the ideas based on their potential impact and feasibility.

10-15 minutes



### Group Work

Write down as many ideas as possible, without any restrictions or filters.

10-15 minutes



#### Brainstorming

Generate as many ideas as possible, without any restrictions or filters.



#### Idea selection

Select the ideas that you find most interesting and promising.



#### Idea prioritization

Rank the ideas based on their potential impact and feasibility.

10-15 minutes

