Team 6 Bright consulting ideas

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

DistrictCase of Schools (Same Sch	04/04/2022 Ourses Cashibuting 4		C 1:L
Owner Winds (1908)	01/04/2023 - Owners Contribution 1	Debit	Credit
対象性の できまる できまる できまる できまる できまる できまる できまる できまる	Owner's Equity		
Mind Start St		1,00,000.00	1,00,000.00
Mind Start St			C 1:1
Interest (8,000) <			
Marian			
Amount A			
1,000,000 1,00			
Page	Accounts Payable		
1968년 1967년 1968년 1		2,36,000.00	2,36,000.00
1968년 1967년 1968년 1			
### 1965 日本			
spect (1) .50.00 .50.	Cost of Goods Sold	50,000.00	0.00
Agenda Support 300 300 000 100/1000 - 1000 1000 1000 1000 1000 1000	Input CGST	4,500.00	0.00
10,045233 - 1000 1	Input SGST	4,500.00	0.00
Page	Accounts Payable	0.00	59,000.00
6x closed Sed Account Page Sed Acc		59,000.00	59,000.00
6x closed Sed Account Page Sed Acc			
Accession Suppliable Accession Suppliable Suppl	10/04/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
1988年22222222222222222222222222222222222	Cost of Goods Sold	1,00,000.00	0.00
	Accounts Payable	0.00	1,00,000.00
Accounts Receivable 1,180,000 1,000 Dayse LCGT 60.00 6,000 Sales 11,000 11,000 Sales 11,000 11,000 16/04/2012 - Transfer Fund 1 Cell 11,000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 Cell 1000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 0 1000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 0 11,000		1,00,000.00	1,00,000.00
Accounts Receivable 1,180,000 1,000 Dayse LCGT 60.00 6,000 Sales 11,000 11,000 Sales 11,000 11,000 16/04/2012 - Transfer Fund 1 Cell 11,000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 Cell 1000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 0 1000 Prograph 1000 1000 16/04/2012 - Transfer Fund 1 0 11,000			
Output CEGT Output DEGT	10/04/2023 - Invoice INV-000001 (Techwise solutionsPVT Ltd)	Debit	Credit
sight sight <th< td=""><td>Accounts Receivable</td><td>1,18,000.00</td><td>0.00</td></th<>	Accounts Receivable	1,18,000.00	0.00
Sales 0,000,000 1,000,000 1,004,0023 - Transfer Fund 1 Date Cedit Petro Cack 0,000,000 1,000,000 1,004,0023 - Transfer Fund 1 Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0023 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0024 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0024 - Coustomer Payment 2 (Trichmiss solutions/PVT Ltd) Date Cedit 1,004,0024 - Coustomer Payment 2 (Instruction Innovation) Date Cedit 1,004,0024 - Coustomer Payment 2 (Instruction Innovation) Date Cedit 1,004,0024 - Coustomer Payment 2	Output CGST	0.00	9,000.00
1,000,000 1,00	Output SGST	0.00	9,000.00
100/1007/1007/1007/1007/1007/1007/1007/	Sales	0.00	1,00,000.00
Pethy Sah 1000		1,18,000.00	1,18,000.00
Pethy Sah 1000			
ICIQ Bask 001 0.00 1,00	10/04/2023 - Transfer Fund 1	Debit	Credit
ICIQ Bask 001 0.00 1,00		10,000.00	0.00
12/04/2023 - Customer Payment 2 (Technise solutionsPVT Ltd)			
12/04/2023 - Customer Payment 2 (Trachuse solutions PVT LLD) 0.00 (actions of control of con			
Columbno 1,100,000 1,100			
Columbno 1,100,000 1,100	12/04/2023 - Customer Payment 2 (Techwise solutionsPVT Ltd)	Debit	Credit
Upcamed Revenue 1,000,000			
1,18,000 1,18,000			
15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) Debt Credit Accounts Receivable 3,34,000.00 2,70,000.00 Output KSGT 0.00 2,70,000.00 Sales 0.00 3,54,000.00 15/04/2023 - Invoice INV-000002 (SmartTech Innovation) 0.00 2,36,000.00 Accounts Receivable 2,36,000.00 1,80,000.00 Output KSGT 0.00 2,36,000.00 Sales 0.00 1,80,000.00 Output KSGT 0.00 2,36,000.00 Sales 0.00 2,36,000.00 Sales 0.00 2,36,000.00 Output KSGT 0.00 1,80,000.00 Sales 0.00 2,36,000.00 Sales 0.00 2,36,000.00 Clock 0.00 2,36,000.00 Clock 0.00 2,36,000.00 Clock 0.00 0.00 Clock 0.00 0.00 Clock 0.00 0.00 Clock 0.00 0.00 Clock 0.00<			
Accounts Receivable 3,54,000 0.00 Output CGST 0.00 27,000 Sales 0.00 3,54,000 3,54,000 15/04/2023 - Invoice INV-00002 (smartTech Innovation) Debt Credit Accounts Receivable 2,36,000 18,000 Output GGST 0.00 2,36,000 Sales 0.00 2,36,000 Sales 0.00 18,000 Output GGST 0.00 2,36,000 Sales 0.00 2,36,000 Voll/2023 - Customer Payment 3 (SmartTech Innovation) Debt Credit Vicil Bank-01 2,36,000 2,36,000 Voll/2023 - Vendor Payment 1 (Randstatechnologies) Debt Credit 25/04/2023 - Vendor Payment 1 (Randstatechnologies) Debt Credit Voll/2023 - Vendor Payment 1 (Randstatechnologies) </td <td></td> <td>1,10,00000</td> <td>1,10,000.00</td>		1,10,00000	1,10,000.00
Accounts Receivable 3,54,000 0.00 Output CGST 0.00 27,000 Sales 0.00 3,54,000 3,54,000 15/04/2023 - Invoice INV-00002 (smartTech Innovation) Debt Credit Accounts Receivable 2,36,000 18,000 Output GGST 0.00 2,36,000 Sales 0.00 2,36,000 Sales 0.00 18,000 Output GGST 0.00 2,36,000 Sales 0.00 2,36,000 Voll/2023 - Customer Payment 3 (SmartTech Innovation) Debt Credit Vicil Bank-01 2,36,000 2,36,000 Voll/2023 - Vendor Payment 1 (Randstatechnologies) Debt Credit 25/04/2023 - Vendor Payment 1 (Randstatechnologies) Debt Credit Voll/2023 - Vendor Payment 1 (Randstatechnologies) </td <td>15/04/2023 - Invoice INV-000003 (DigitalEdge Technologes)</td> <td>Dehit</td> <td>Credit</td>	15/04/2023 - Invoice INV-000003 (DigitalEdge Technologes)	Dehit	Credit
Output CCST 0.00 27,000.00 Sales 0.00 3,000.00 15/04/2023 - Invoice INV-000002 (SmartTech Innovation) Debt Credit Accounts Receivable 0.00 0.00 Output CCST 0.00 0.00 Sales 0.00 0.00 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debt Credit 1GCI Bank-001 0.00 0.00 0.00 Uncamed Revenue 0.00 0.00 0.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit 26/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit 26/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit 26/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit 26/04/2023 - Vendor Payment 1 (Randstad technologies) Debt<			
Output SGST 0.00 27,000.00 Sales 3,54,000.00 3,54,000.00 15/04/2023 - Invoice INV-000002 (SmartTech Innovation) Debt. Credit Accounts Receivele 2,36,000.00 18,000.00 Output SGST 0.00 18,000.00 Sales 0.00 2,36,000.00 Sales 0.00 2,36,000.00 10/04/2023 - Customer Payment 3 (SmartTech Innovation) Debt. Credit 10/04/2023 - Customer Payment 3 (SmartTech Innovation) 2,36,000.00 0.00 10/04/2023 - Customer Payment 3 (SmartTech Innovation) 2,36,000.00 0.00 10/04/2023 - Customer Payment 3 (SmartTech Innovation) 2,36,000.00 0.00 10/04/2023 - Customer Payment 1 (Randstad technologies) Debt. Credit 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt. Credit Prepaid Expenses 2,36,000.00 0.00 1GCI Bank-001 2,36,000.00 0.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt. 2,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) 2,36,000.00 0.00 <td></td> <td></td> <td></td>			
Sales 0.00 3,54,000.00 3,54,0			
15/04/2023 - Invoice INV-000002 (SmartTech Innovation)			
15/04/2023-Invoice INV-000002 (SmartTech Innovation) Debit Credit Credit Accounts Receivable 2,36,000.00 18,000.00 Output CGST 0.00 18,000.00 Sales 2,36,000.00 2,36,000.00 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debit Credit 10,000.00 1CICI Bank-001 2,36,000.00 2,36,000.00 Unearned Revenue 2,36,000.00 2,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICICI Bank-001 3,36,000.00 3,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Credit Prepaid Expenses 2,36,000.00 3,36,000.00 ICICI Bank-001 3,36,000.00 3,36,000.00	Sales		
Accounts Receivable 2,36,000.0 0.00 Output CGST 0.00 18,000.0 Sales 2,36,000.0 2,36,000.0 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debt Credit CICIG Bank-001 2,36,000.0 2,36,000.0 Unearned Revenue 2,36,000.0 2,36,000.0 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit Prepaid Expenses 2,36,000.0 0.00 ICICI Bank-001 0.00 0.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit Prepaid Expenses 2,36,000.0 0.00 ICICI Bank-001 0.00 0.00		3,54,000.00	3,54,000.00
Accounts Receivable 2,36,000.0 0.00 Output CGST 0.00 18,000.0 Sales 2,36,000.0 2,36,000.0 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debt Credit CICIG Bank-001 2,36,000.0 2,36,000.0 Unearned Revenue 2,36,000.0 2,36,000.0 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit Prepaid Expenses 2,36,000.0 0.00 ICICI Bank-001 0.00 0.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debt Credit Prepaid Expenses 2,36,000.0 0.00 ICICI Bank-001 0.00 0.00	15/04/2022 - Invoice INV-000002 (SmartTech Innovation)		C11
Output CGST 0.00 18,000 00 Output SGST 0.00 18,000 00 Sales 2,36,000 00 2,36,000 00 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debit Credit CICICI Bank-001 2,36,000 00 2,36,000 00 Unearned Revenue 0.00 2,36,000 00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Prepaid Expenses 2,36,000 00 0.00 ICICI Bank-001 0.00 0.00			
Cutput SGST 0.00 18,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,000			
Sales 0.00 2,00,000.00 20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debit Credit ICICI Bank-001 2,36,000.00 2,36,000.00 Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00			
20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debit Credit ICICI Bank-001 2,36,000.00 2,36,000.00 Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 1CICI Bank-001 0.00 2,36,000.00			
20/04/2023 - Customer Payment 3 (SmartTech Innovation) Debit Credit ICICI Bank-001 2,36,000.00 0.00 Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00	Sales		2,00,000.00
ICICI Bank-001 2,36,000.00 0.00 2,36,000.00		2,36,000.00	2,36,000.00
ICICI Bank-001 2,36,000.00 0.00 2,36,000.00			
Unearned Revenue 0.00 2,36,000.00			Credit
25/04/2023 - Vendor Payment 1 (Randstad technologies) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00	ICICI Bank-001		0.00
25/04/2023 - Vendor Payment 1 (Randstad technologies) Prepaid Expenses ICICI Bank-001 Debit Credit Credit 1	Unearned Revenue	0.00	2,36,000.00
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00		2,36,000.00	2,36,000.00
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
0.00 2,36,000.00 2,36,000.00	25/04/2023 - Vendor Payment 1 (Randstad technologies)	Debit	Credit
	Prepaid Expenses	2,36,000.00	0.00
2,36,000.00 2,36,000.00	ICICI Bank-001	0.00	2,36,000.00
		2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 5 (Amazon web services)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00
25/04/2023 - Invoice Payment INV-000003 (DigitalEdge Technologes)	Debit	Credit
ICICI Bank-001	3,54,000.00	0.00
Accounts Receivable	0.00	3,54,000.00
	3,54,000.00	3,54,000.00
25/04/2023 - Vendor Payment 6 (Raj Kamal External Consulting)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
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
30/04/2023 - Journal 3	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/04/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

^{**}Amount is displayed in your base currency INR