Bright Ideas Consulting

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Automatorials 1,14,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	15/10/2023 - Invoice INV-000003 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
Style 1557 Sign 150 1,000 cm	Accounts Receivable	1,18,000.00	0.00
Sign 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,0	Output CGST	0.00	9,000.00
15/16/2003 - Invoice DRAW 000000000000000000000000000000000000	Output SGST	0.00	9,000.00
Page	Sales	0.00	1,00,000.00
Accounts Merciable 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000		1,18,000.00	1,18,000.00
Accounts Merciable 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000			
bugst CEST Composition	15/10/2023 - Invoice INV-000002 (SmartTech Innovations)	Debit	Credit
bigs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Accounts Receivable</td> <td>2,36,000.00</td> <td>0.00</td>	Accounts Receivable	2,36,000.00	0.00
Side 0.00 2,000,000 15/19/2023-invoice INVoiceDifficeNiviae Saladeins Per Lisi) 5.00 km. Control 1,000,000 Occasio SinceNivice 1,000,000 1,000,000 Occasio SinceNivice 1,000,000 1,000,000 Occasio SinceNivice 1,000,000 1,000,000 Side 1,000,000 1,000,000 Side 1,000,000 1,000,000 15/10/2023 - Journal 1 0.00 1,000,000 15/10/2023 - Journal 2 0.00 1,000,000 15/10/2023 - Occasion 0.00 1,000,000	Output CGST	0.00	18,000.00
15/10/2003 - Invested INV-00001 (Technife solutions Pet List)	Output SGST	0.00	18,000.00
15/10/2013 - Inspirate 15/10/2013 - Inspir	Sales	0.00	2,00,000.00
Accounts Receivable 1,160,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00		2,36,000.00	2,36,000.00
Accounts Receivable 1,160,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00			
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15/10/2023 - Journal 1			
15/10/2023 - Expense 02 Celebrate Celebrate 15/10/2023 - Expense 02 Celebrate 1,00,000 1,00,000 15/10/2023 - Expense 02 Celebrate 1,00,000 1,00,000 15/10/2023 - Expense 02 School 5,000 1,00,000 15/10/2023 - Suprant 2 9,000 5,000 5,000 15/10/2023 - Journal 2 9,000 1,00,000 5,000 15/10/2023 - Journal 2 1,000 1,00,000 1,00,000 15/10/2023 - Journal 2 1,000 1,00,000 1,00,000 15/10/2023 - Journal 2 1,000 1,00,000 1,00,000 15/10/2023 - Loutoner Payment 1 (Tech Miss Solutions Put Ltd) 0 1,00,000 1,00,000 15/10/2023 - Expense 01 1,000 1,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 <td>Sales</td> <td></td> <td></td>	Sales		
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Salaries and Employee Weges 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0 1,00,000 0	4F/40/2022 Journal 4	Dahir	Coodin
Tay Payable 0.000,000 1/0/2022 - Expense 002 Delice (Control or Payable) 0.000 16/10/2023 - Graphes 002 5000 0.000 16/10/2023 - Graphes 002 5000 0.000 16/10/2023 - Graphes 002 5000 5000 16/10/2023 - Graphes 002 5000 5000 16/10/2023 - Graphes 002 5000 5000 16/10/2023 - Graphes 003 5000 5000 16/10/2023 - Graphes 003 5000 5000 16/10/2023 - Graphes 004 1000 9000 16/10/2023 - Graphes 005 5000 9000 9000 16/10/2023 - Graphes 005 5000 9000 9000 9000 16/10/2023 - Graphes 005 5000 9000			
15/10/2023 - Expense 002 Delit Credit Other Expense 5,000.00 5,000.00 ICKI Bank 001 0 5,000.00 15/10/2023 - Journal 2 Delit Credit Tax Payable 10,000.00 10,000.00 ICKI Bank 001 0 0 15/10/2023 - Gustomer Payment 1 (Techt/rise Solutions Pvt Ltd) Delit Credit ICKI Bank 001 0 13,000.00 Unearred Revenue 0 13,000.00 15/10/2023 - Expense 001 Delit Credit Injunt CGST 0 0 0 Injunt CGST <td< td=""><td></td><td></td><td></td></td<>			
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Other Expenses 5,000.00 10.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00		1,00,000.00	1,00,000.00
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Expenses	5,000.00	0.00
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1,00,000.0 1,00,000.0 15/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd) Debit Credit ICICI Bank-001 13,000.0 13,000.0 Unearned Revenue 13,000.0 13,000.0 15/10/2023 - Expense 001 Debit Credit Input CGST 9,000.0 0.00 Input SGST 9,000.0 0.00 Rent Expense 1,00,000.0 0.00 ICICI Bank-001 0.00 0.00 ICICI Bank-001 0.00 0.00 ICICI Bank-001 0.00 0.00	Tax Payable	1,00,000.00	0.00
15/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd) Debit Credit 1CICI Bank-001 13,000.0 0.00 Unearned Revenue 13,000.0 13,000.0 15/10/2023 - Expense 001 Debit Credit Input CGST 9,000.0 0.00 Input SGST 9,000.0 0.00 Rent Expense 1,0,000.0 0.00 ICICI Bank-001 1,0,000.0 0.00 ICICI Bank-001 1,18,000.0 0.00	ICICI Bank-001	0.00	1,00,000.00
ICICI Bank-001 13,000.0 0.00 Unearned Revenue 13,000.0 13,000.0 15/10/2023 - Expense 001 Debit Credit Input CGST 9,000.0 0.00 Input SGST 9,000.0 0.00 Rent Expense 1,00,000.0 0.00 ICICI Bank-001 0.00 1,18,000.0		1,00,000.00	1,00,000.00
ICICI Bank-001 13,000.0 0.00 Unearned Revenue 13,000.0 13,000.0 15/10/2023 - Expense 001 Debit Credit Input CGST 9,000.0 0.00 Input SGST 9,000.0 0.00 Rent Expense 1,00,000.0 0.00 ICICI Bank-001 0.00 1,18,000.0			- "
Unearned Revenue 0.00 13,000.00 15/10/2023 - Expense 001 Debit Credit Input CGST 9,000.0 9,000.0 Input SGST 9,000.00 9,000.0 Rent Expense 1,00,000.0 0.00 ICICI Bank-001 0.00 1,18,000.0			
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1,18,000.00 1,18,000.00			
1.10.00000		1,18,000.00	1,18,000.00

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