Bright ideas consulting

Journal Report

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

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			Credit
対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対	ICICI Bank - 001	1,00,000.00	0.00
Part	Capital Stock	0.00	1,00,000.00
তৰ্ক পৰ্য কৰ্ম নিৰ্ভাৱ কৰ্ম		1,00,000.00	1,00,000.00
তৰ্ক পৰ্য কৰ্ম নিৰ্ভাৱ কৰ্ম			
	05/04/2023 - Bill 03 (Raj Kamal external consulting)	Debit	Credit
Part	Cost of Goods Sold	1,00,000.00	0.00
Part	Accounts Payable	0.00	1,00,000.00
Application of substance in temperature Sales Sales Application Applic			
Febber 145 pages \$20.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 <td></td> <td>1,00,000.00</td> <td>1,00,000.00</td>		1,00,000.00	1,00,000.00
Febber 145 pages \$20.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 <td>OF /O4/2022 Pill O4 (Pandated hashes lasies)</td> <td>Dabib</td> <td>Candib</td>	OF /O4/2022 Pill O4 (Pandated hashes lasies)	Dabib	Candib
1964 전체			
Marian	Furniture and Equipment	2,00,000.00	0.00
Amende Negotia 3,000 3,000 3,000 3,000 3,000 3,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Input CGST	18,000.00	0.00
Part	Input SGST	18,000.00	0.00
対象性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係	Accounts Payable	0.00	2,36,000.00
Gard Code \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0		2,36,000.00	2,36,000.00
Gard Code \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0			
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rot. Color 1,500 de 1,000			
No. 2011 Assam Sayahi 4,000 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			
Nematic Symbols Matter <			0.00
### 1998年	Input SGST	4,500.00	0.00
Page	Accounts Payable	0.00	59,000.00
Nev Code 1,000 a.		59,000.00	59,000.00
Nev Code 1,000 a.			
Nev Code 1,000 a.	10/04/2023 - Transfer Fund 1	Debit	Credit
Eccil basis - 1001 Eccil basis - 1001 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000			
1980年 19			
1966/1903 - 1960/c	ICICI Bank - 00 I		
Accounts Receivable 1,800,00 0.00 Output CGT 0.00 0.00 Stages 0.00 0.00 Stages 0.00 0.00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 1,800,00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 1,800,00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 2 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Invalidation Pet Ltd) 0.00 0.00 0.00		10,000.00	10,000.00
Accounts Receivable 1,800,00 0.00 Output CGT 0.00 0.00 Stages 0.00 0.00 Stages 0.00 0.00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 1,800,00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 1,800,00 12,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 1 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Customer Payment 2 (TechWine Solutions Pet Ltd) 0.00 0.00 1,004,0023 - Invalidation Pet Ltd) 0.00 0.00 0.00			
Outpot CSGT 0.000 0.000000 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000 0.000000000 0.00000000000 0.00000000000 0.00000000000000000000000000000000000	10/04/2023 - Invoice INV-000001 (TechWise Solutions Pvt Ltd)	Debit	Credit
Objetu SSST Side Company <	Accounts Receivable	1,18,000.00	0.00
Sales .00,000 1,000,000 12/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) Debt. 15,000,000 Credit 15/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) 1,000,000 Technical 15/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) 1,000,000 Technical 15/04/2023 - Lowice INV-000022 (SmartTech Innovations) 1,000,000 Technical 16/04/2023 - Lowice INV-000022 (SmartTech Innovations) 2,000,000 Technical Notice CCST 0,000 Technical 1,000,000 Sales 0,000 Technical 1,000,000 15/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000002 (Si	Output CGST	0.00	9,000.00
Sales .00,000 1,000,000 12/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) Debt. 15,000,000 Credit 15/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) 1,000,000 Technical 15/04/2023 - Customer Payment 1 (Technike Solutions Prt Ltd) 1,000,000 Technical 15/04/2023 - Lowice INV-000022 (SmartTech Innovations) 1,000,000 Technical 16/04/2023 - Lowice INV-000022 (SmartTech Innovations) 2,000,000 Technical Notice CCST 0,000 Technical 1,000,000 Sales 0,000 Technical 1,000,000 15/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000022 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-00002 (Signital Edge Technologies) 2,000,000 Technical 16/04/2023 - Invoice INV-000002 (Si	Output SGST	0.00	9,000.00
12/04/2023 - Customer Payment 1 (Techwise Solutions Pet Ltd)	Sales	0.00	1,00,000.00
12/04/2012 - Invoice INV-douting Fyemen't (Trechlifes Solutions PyetLeti) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014) 15/04 (2014)			
ICI Bank-001 1,10000 1,0000 Uneaned Revenue 1,0000 1,0000 15/4/2023-invoice INV-000002 (SmartTech Innovations) Debt. Creat Accounts Revenuble 2,30000 1,0000 Output CCST 0.000 1,0000 Sales 1,000 1,0000 Sales 2,0000 1,0000 Sales 1,000 1,0000 15/4/2023 - Invoice INV-000003 (InjitatEdge Technologies) 0.00 2,0000		1,10,000.00	1,10,000.00
ICI Bank-001 1,10000 1,0000 Uneaned Revenue 1,0000 1,0000 15/4/2023-invoice INV-000002 (SmartTech Innovations) Debt. Creat Accounts Revenuble 2,30000 1,0000 Output CCST 0.000 1,0000 Sales 1,000 1,0000 Sales 2,0000 1,0000 Sales 1,000 1,0000 15/4/2023 - Invoice INV-000003 (InjitatEdge Technologies) 0.00 2,0000	40/04/2002 Customer Burns at 4 /Test Wiles Culture But 14 /		C 1't-
Unamed Revenue 500 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000			
15/04/2023 - Invoice INV-000002 (smart Ech Innovations) Debit Cerebit Accounts Receivable 23,600,00 18,000,00 Output CGST 0.00 18,000,00 Sales 0.00 2,000,00 15/04/2023 - Invoice INV-000003 (pligitalEdge Technologies) Debit Credit Accounts Receivable 3,54,000 27,000,00 Output CGST 0.00 27,000,00 Output SGST 0.00 27,000,00 Sales 0.00 27,000,00 Output SGST 0.00 27,000,00 Sales 0.00 27,000,00 KICI Bank-01 2,36,000,00 2,36,000,00 KICI Bank-02 2,36,000,00 2,36,000,00 College Col		1,18,000.00	0.00
15/04/2023 - Invoice INV-000002 (SmartTech Innovations) Debit Credit Accounts Receivable 2,36,000.00 18,000.00 Output CGST 0.00 18,000.00 Sales 0.00 2,36,000.00 15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) 0.00 2,36,000.00 Accounts Receivable 3,54,000.00 2,70,000.00 Output CGST 0.00 2,70,000.00 Sales 0.00 2,70,000.00 Output CGST 0.00 2,70,000.00 Sales 0.00 2,70,000.00 Sales 0.00 2,70,000.00 Output CGST 0.00 2,70,000.00 Sales 0.00 2,70,000.00 Sales 0.00 2,70,000.00 Sales 0.00 2,30,000.00 Sales 0.00 2,30,000.00 IGCI Bank - 001 2,36,000.00 2,36,000.00 IGCI Bank - 001 2,36,000.00 2,36,000.00 IGCI Bank - 001 2,36,000.00 2,36,000.00 IGCI Bank - 001 2,36,000.00	Unearned Revenue	0.00	1,18,000.00
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Accounts Receivable 2,36,0000 0.00 Output CCST 0.00 18,000.00 Sales 0.00 2,36,000.00 15/04/2023 - Invoice INV-00003 (loigitalEdge Technologies) Debt Credit Accounts Receivable 3,54,000.0 27,000.00 Output CGST 0.00 27,000.00 Sales 0.00 27,000.00 Sales 0.00 27,000.00 Output CGST 0.00 27,000.00 Sales 0.00 3,54,000.0 ICICI Bank-001 0.00 2,36,000.0 Uneaned Revenue 0.00 2,36,000.0 25/04/2023 - Payments Made 01 (Randstad technologies) Debt Credit Accounts Payable 0.20 2,36,000.0 0.00 CICI Bank-001 2,36,000.0 0.00 0.0			
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Output CGST 0.00 18,000 Sales 20,000 20,000 15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) Dept. Cent. 2,50000 Accounts Receivable 3,54,000 20,000 Output CGST 9.00 27,000 Sales 9.00 27,000 Sales 9.00 27,000 Sales 9.00 27,000 Sales 9.00 3,54,000 Sales 9.00 3,54,000 Sales 9.00 3,54,000 10/04/2023 - Customer Payment 2 (SmartTech Innovations) Des. Cent. 1,54,000 10/04/2023 - Customer Payment 2 (SmartTech Innovations) 1,500 2,56,000 10/04/2023 - Payments Made 01 (Randstad technologies) 2,500 2,500 25/04/2023 - Payments Made 01 (Randstad technologies) 1,500 2,500 10/04/2023 - Payments Made 01 (Randstad technologies) 1,500 2,500 26/04/2023 - Payments Made 01 (Randstad technologies) 1,500 2,500 26/04/2023 - Payments Made 01 (Randstad technologies) 1,500 2,500	Accounts Receivable	2,36,000.00	0.00
Output SGST 6.00 18.00 co. Sales 23,60000 2,36,0000 15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) Debt. Credit Accounts Receivable 35,40000 27,0000 Output CGST 0.00 27,0000 Sales 0.00 35,40000 Sales 0.00 3,54,0000 10/04/2023 - Customer Payment 2 (SmartTech Innovations) Debt. Credit 1CICI Bank- 101 23,60000 23,60000 Unearned Revenue 20,000 23,60000 25/04/2023 - Payments Made 01 (Randstad technologies) Debt. Credit Accounts Payable 23,60000 23,60000 1CICI Bank- 201 23,60000 23,60000			18,000.00
Sales 0.00 2,00,000.00 15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) Debt. Credit Accounts Receivable 35,400.00 27,000.00 Output CGST 6.00 27,000.00 Sales 5.00 35,400.00 Sales 6.00 3,50,000.00 20/04/2023 - Customer Payment 2 (Smart Tech Innovations) Debt. Credit ICIC IBank - 001 2,36,000.00 2,36,000.00 Uneamed Revenue 2,36,000.00 2,36,000.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debt. Credit Accounts Payable 2,36,000.00 0.00 ICIC Bank - 001 2,36,000.00 0.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debt. Credit Accounts Payable 2,36,000.00 0.00 ICIC Bank - 001 2,36,000.00 0.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debt. Credit Accounts Payable 2,36,000.00 0.00 25/04/2023 - Payments Made 01 (Randstad technologies) 2,36,000.00 0.00 <td></td> <td></td> <td></td>			
15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies)			
15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies) Debt Credit Credit Accounts Receivable 3,54,000.00 0.00 Output CGST 0.00 27,000.00 Sales 0.00 3,54,000.00 20/04/2023 - Customer Payment 2 (SmartTech Innovations) Debit Credit 1,54,000.00 1CICI Bank - 001 2,36,000.00 2,36,000.00 Unearned Revenue 2,36,000.00 2,36,000.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 2,36,000.00 0.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 3,53,000.00 0.00	Sales		
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Cutput SGST 0.00 27,000.00 Sales 3,54,000.00 3,54,000.00 20/04/2023 - Customer Payment 2 (SmartTech Innovations) Debit Credit ICICI Bank - 001 2,36,000.00 2,36,000.00 Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 0.00 2,36,000.00	Output CGST	0.00	27,000.00
Sales 0.00 3,00,000.00 20/04/2023 - Customer Payment 2 (SmartTech Innovations) Debit Credit ICICI Bank - 001 2,36,000.00 2,36,000.00 Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 0.00 2,36,000.00			
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ICICI Bank - 001 2,36,000.00 0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00			
Unearned Revenue 0.00 2,36,000.00 25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 0.00 2,36,000.00	20/04/2023 - Customer Payment 2 (SmartTech Innovations)	Debit	Credit
25/04/2023 - Payments Made 01 (Randstad technologies) Debit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank - 001 0.00 2,36,000.00	ICICI Bank - 001	2,36,000.00	0.00
25/04/2023 - Payments Made 01 (Randstad technologies) Accounts Payable ICICI Bank - 001 Debit Credit Cred	Unearned Revenue	0.00	2,36,000.00
Accounts Payable ICICI Bank - 001 2,36,000.00 2,36,000.00		2,36,000.00	2,36,000.00
Accounts Payable ICICI Bank - 001 2,36,000.00 2,36,000.00			
Accounts Payable ICICI Bank - 001 2,36,000.00 2,36,000.00	25/04/2023 - Payments Made 01 (Randstad technologies)	Debit	Credit
0.00 2,36,000.00			
2,36,000.00 2,36,000.00	ICICI DallK - UU I		
		2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 02 (Amazon Web services)	Credit
Accounts Payable	0.00
ICICI Bank - 001	59,000.00
59,000.00	59,000.00
25/04/2023 - Customer Payment 4 (DigitalEdge Technologies)	Credit
ICICI Bank - 001	0.00
Unearned Revenue	3,54,000.00
3,54,000.00	3,54,000.00
25/04/2023 - Payments Made 03 (Raj Kamal external consulting)	Credit
Accounts Payable 1,00,000.00	0.00
ICICI Bank - 001	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 2 Debit	Credit
Other Expenses 5,000.00	0.00
Petty Cash 0.00	5,000.00
5,000.00	5,000.00
	0 11:
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	1,18,000.00

1,18,000.00

1,18,000.00

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