

Preparation and maintanance of zoho books for bright ideas consulting

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC Bank-01	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Expense 002	Debit	Credit
Other Expenses	5,000.00	0.00
ICIC Bank-01	0.00	5,000.00
	5,000.00	5,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank-01	0.00	10,000.00
	10,000.00	10,000.00

12/04/2023 - Customer Payment 1 (Techwise solution pvt ltd)	Debit	Credit
ICIC Bank-01	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Customer Payment 2 (Smart tech innovations)	Debit	Credit
ICIC Bank-01	2,36,000.00	0.00
Unearned Revenue	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 1 (Randstad Technolgies)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICIC Bank-01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 2 (Amazon web services)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICIC Bank-01	0.00	59,000.00
	59,000.00	59,000.00

25/04/2023 - Customer Payment 3 (Dgitaledge tecnologia pvt ltd)	Debit	Credit
ICIC Bank-01	3,54,000.00	0.00
Unearned Revenue	0.00	3,54,000.00
	3,54,000.00	3,54,000.00

25/04/2023 - Vendor Payment 3 (Raj kamal External Consulting)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICIC Bank-01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

19/10/2023 - Bill 002 (Raj kamal External Consulting)	Debit	Credit
Cost of Goods Sold	2,36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - Bill 002 (Amazon web services)	Debit	Credit
Cost of Goods Sold	59,000.00	0.00
Input CGST	5,310.00	0.00
Input SGST	5,310.00	0.00
Accounts Payable	0.00	69,620.00
	69,620.00	69,620.00

19/10/2023 - Bill 002 (Randstad Technolgies)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
	59,000.00	59,000.00

19/10/2023 - Payments Made 002 (Randstad Technologies)	Debit	Credit
Accounts Payable	59,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00

19/10/2023 - Payments Made 002 (Amazon web services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00

20/10/2023 - 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
ICIC Bank-01	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

\*\*Amount is displayed in your base currency **INR**