Bright ideas consulting

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - Journal 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Opening Balance Adjustments	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Journal 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
42/04/2022 Customer Payment 4 /TECH WICE COLUTION DVT LED		
12/04/2023 - Customer Payment 1 (TECH WISE SOLUTION PVT LtD)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
12/04/2023 - Journal 3 (TECH WISE SOLUTION PVT LtD)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Sales	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
20/04/2023 - Journal 4 (SMART TECH INNOVATION)	Debit	Credit
ICICI Bank-001	2,36,000.00	0.00
General Income	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
20/04/2023 - Journal 5 (Randstad Technologies)	Dobit	
	Dedic	Credit
Other Expenses	2.36.000.00	
Other Expenses ICICI Bank-001	2,36,000.00	0.00
ICICI Bank-001	2,36,000.00	0.00 2,36,000.00
	2,36,000.00	0.00 2,36,000.00
ICICI Bank-001	2,36,000.00 0.00 2,36,000.00	0.00 2,36,000.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION)	2,36,000.00 0.00 2,36,000.00 Debit	0.00 2,36,000.00 2,36,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00	0.00 2,36,000.00 2,36,000.00 Credit 0.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00	0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00	0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00	0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit	0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00	0.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit	0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00	0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00	0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00	0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00 2,36,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00	0.00 2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit	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 Credit 0.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00	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 Credit 0.00 2,36,000.00 59,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00	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 Credit 0.00 2,36,000.00 59,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00	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 59,000.00 59,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00	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 59,000.00 59,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 1CICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00	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 Credit 0.00 59,000.00 59,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 25/04/2023 - Customer Payment 3 (DigitalEdge tecnology PVT Ltd.)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00 0.00	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 59,000.00 59,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 1CICI Bank-001	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00	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 59,000.00 59,000.00 Credit 0.00 59,000.00 59,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 ICICI Bank-001 Unearned Revenue 25/04/2023 - Customer Payment 3 (DigitalEdge tecnology PVT Ldt.) ICICI Bank-001 Unearned Revenue	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 59,000.00 Debit 3,54,000.00 0.00 3,54,000.00	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 Credit 0.00 59,000.00 59,000.00 Credit 0.00 3,54,000.00 3,54,000.00
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMARTTECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 3 (DigitalEdge tecnology PVT Ldt.) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 3 (Raj Kamal External Consulting PVT Ltd.)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00 0.00 3,54,000.00 Debit	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 Credit 0.00 59,000.00 59,000.00 Credit 0.00 3,54,000.00 3,54,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION) 1CICI Bank 001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses 1CICI Bank 001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses 1CICI Bank 001 25/04/2023 - Vendor Payment 3 (Digital Edge tecnology PVT Ltd.) 1CICI Bank 001 1CICI Bank 001 Unearned Revenue 25/04/2023 - Vendor Payment 3 (Raj Kamal External Consulting PVT Ltd.) 1CICI Bank 001 Unearned Revenue	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00 0.00 3,54,000.00 Debit 1,00,000.00	0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 59,000.00 Credit 0.00 3,54,000.00 Credit 0.00 3,54,000.00 Credit 0.00 3,54,000.00 Credit
ICICI Bank-001 25/04/2023 - Customer Payment 2 (SMARTTECH INNOVATION) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 1 (Randstad Technologies) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd) Prepaid Expenses ICICI Bank-001 25/04/2023 - Vendor Payment 3 (DigitalEdge tecnology PVT Ldt.) ICICI Bank-001 Unearned Revenue 25/04/2023 - Vendor Payment 3 (Raj Kamal External Consulting PVT Ltd.)	2,36,000.00 0.00 2,36,000.00 Debit 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 Debit 59,000.00 0.00 59,000.00 Debit 3,54,000.00 0.00 3,54,000.00 Debit	2,36,000.00 2,36,000.00 2,36,000.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 59,000.00 59,000.00 Credit 0.00 Credit

25/04/2023 - Journal 6 (Amazon Web Services PVT Ltd)	Debit	Credit
Other Expenses	59,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00
25/04/2023 - Journal 8 (Raj Kamal External Consulting PVT Ltd)	Debit	Credit
Consultant Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/04/2023 - Journal 7 (DigitalEdge tecnology PVT Ldt.)	Debit	Credit
ICICI Bank-001	3,54,000.00	0.00
General Income	0.00	3,54,000.00
	3,54,000.00	3,54,000.00
30/04/2023 - Expense 4	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 5	Debit	Credit
Salaries and Employee Wages	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 10	Debit	Credit
Salaries and Employee Wages	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 9	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

^{**}Amount is displayed in your base currency $\ensuremath{\textbf{INR}}$