

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

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)	Debit	Credit
Other Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Customer Payment 2 (SMART TECH INNOVATION)	Debit	Credit
ICICI Bank-001	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 Technologies)	Debit	Credit
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

25/04/2023 - Vendor Payment 2 (Amazon Web Services PVT Ltd)	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 - Customer Payment 3 (DigitalEdge tecnologia PVT Ltd.)	Debit	Credit
ICICI Bank-001	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 PVT Ltd)	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

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 tecnologia PVT Ltd.)		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 **INR**