

# Bright ideas consulting

## Reconciliation Status

ICICI Bank-001

### Reconciliation Summary (29/10/2023 - 29/10/2023)

Opening Balance	₹3,70,000.00
Total value of deposits in reconciled transactions(0)	₹0.00
Total value of withdrawals in reconciled transactions(0)	₹0.00
Total value of deposits in unreconciled transactions(0)	₹0.00
Total value of withdrawals in unreconciled transactions(0)	₹0.00
Closing Balance	₹3,70,000.00

Total value of matched transactions	₹0.00
Total value of unmatched statements as on the date(29/10/2023)	₹0.00
Total value of unmatched transactions in Zoho Books as on the date(29/10/2023)	₹3,70,000.00
Total value of reconciled transactions	₹0.00
Total value of unreconciled transactions	₹0.00

## Matched/Categorized Transactions

From 29/10/2023 To 29/10/2023

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Statement details	Date	Reference#	Type	Reconciliation Status	Debit	Credit
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## Unmatched Books Transactions

As of 29/10/2023

Total debit amount(8): ₹16,16,000.00 | Total credit amount(12): ₹12,46,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Journal	Unreconciled		₹1,18,000.00
30/04/2023		Journal	Unreconciled		₹1,00,000.00
30/04/2023		Expense	Unreconciled		₹1,00,000.00
Offset Account Name: Salaries and Employee Wages					

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Expense Offset Account Name: Rent Expense	Unreconciled		₹1,18,000.00
25/04/2023		Journal Payee: DigitalEdge tecnology PVT Ltd.	Unreconciled	₹3,54,000.00	
25/04/2023		Journal Payee: Raj Kamal External Consulting PVT Ltd	Unreconciled		₹1,00,000.00
25/04/2023		Journal Payee: Amazon Web Services PVT Ltd	Unreconciled		₹59,000.00
25/04/2023		Vendor Payment Payee: Raj Kamal External Consulting PVT Ltd	Unreconciled		₹1,00,000.00
25/04/2023		Customer Payment Payee: DigitalEdge tecnology PVT Ltd.	Unreconciled	₹3,54,000.00	
25/04/2023		Vendor Payment Payee: Amazon Web Services PVT Ltd	Unreconciled		₹59,000.00
25/04/2023		Vendor Payment Payee: Randstad Technologies	Unreconciled		₹2,36,000.00
25/04/2023		Customer Payment Payee: SMART TECH INNOVATION	Unreconciled	₹2,36,000.00	
20/04/2023		Journal Payee: Randstad Technologies	Unreconciled		₹2,36,000.00
20/04/2023		Journal Payee: SMART TECH INNOVATION	Unreconciled	₹2,36,000.00	
12/04/2023		Journal Payee: TECH WISE SOLUTION PVT LTD	Unreconciled	₹1,18,000.00	
12/04/2023		Customer Payment Payee: TECH WISE SOLUTION PVT LTD	Unreconciled	₹1,18,000.00	
10/04/2023		Journal	Unreconciled		₹10,000.00
10/04/2023		Transfer Fund Offset Account Name: Petty Cash	Unreconciled		₹10,000.00
01/04/2023		Journal	Unreconciled	₹1,00,000.00	

Date	Reference#	Type	Reconciliation Status	Debit	Credit
01/04/2023		Owners Contribution Offset Account Name: Capital Stock	Unreconciled	₹1,00,000.00	

### Unmatched Statement Lines

As of 29/10/2023

Date	Statement details	Debit	Credit
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### Reconciled Transactions

From 29/10/2023 To 29/10/2023

Total debit amount(0): **₹0.00** | Total credit amount(0):**₹0.00**

Date	Reference#	Type	Reconciliation Status	Debit	Credit
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### Unreconciled Transactions

From 29/10/2023 To 29/10/2023

Total debit amount(0): **₹0.00** | Total credit amount(0):**₹0.00**

Date	Reference#	Type	Debit	Credit
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\*\*Amount is displayed in your base currency **INR**