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
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - 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
		G I'I
05/04/2023 - Bill 01 (Randstand Technologies)	Debit	Credit
Furniture and Equipment Input CGST	2,00,000.00 18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
Accounts Fugueste	2,36,000.00	2,36,000.00
	_ <i></i>	_,,
05/04/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
Subcontractor	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - Bill 02 (Amazon Web Services)	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
10/04/2023 - Invoice INV-000004 (TechWise Constructions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00 1,18,000.00	1,00,000.00
	1,10,000.00	1,18,000.00
12/04/2023 - Invoice Payment INV-000004 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Accounts Receivable	3,54,000.00	0.00
Output CGST	0.00	27,000.00
Output SGST	0.00	27,000.00
Sales	0.00	3,00,000.00
	3,54,000.00	3,54,000.00
15/04/2023 - Invoice INV-000002 (SmartTach Innovations)	Debit	Credit
15/04/2023 - Invoice INV-000002 (SmartTech Innovations) Accounts Paceivable		
Accounts Receivable Output CGST	2,36,000.00	0.00
Output SGST	0.00	18,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00
	2,50,000.00	_,_ 5,000.00
20/04/2023 - Invoice Payment INV-000002 (SmartTech Innovations)	Debit	Credit
ICICI Bank-001	2,36,000.00	0.00
Accounts Receivable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
25/04/2023 - Payments Made 01 (Randstand Technologies)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Description Secription Secreption Se			
CE Service Payment INV-00005 Digital Edge Technologies Pet Ltd) Debt. Service Payment INV-00005 Digital Edge Technologies Pet Ltd) Debt. Creat (PAY2223 - Invoice Payment INV-00005 Digital Edge Technologies Pet Ltd) 5.0 6.0 <td>25/04/2023 - Payments Made 02 (Amazon Web Services)</td> <td>Debit</td> <td>Credit</td>	25/04/2023 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Page	Accounts Payable	59,000.00	0.00
Page	ICICI Bank-001	0.00	59,000.00
Kill samb 601 1,54,000.00 0.00 3,54,000.00 <t< td=""><td></td><td>59,000.00</td><td>59,000.00</td></t<>		59,000.00	59,000.00
Kill samb 601 1,54,000.00 0.00 3,54,000.00 <t< td=""><td></td><td></td><td></td></t<>			
trusts Receivable 0.00 3,54,000.00	25/04/2023 - Invoice Payment INV-000003 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
	ICICI Bank-001	3,54,000.00	0.00
A A A A A A A A A A	Accounts Receivable	0.00	3,54,000.00
counts Payable 1,00,0000 0.00 cc lash 001 0.00 1,00,0000 /04/2023 - Journal 1 Debit Credit laries and Employee Wages 1,00,0000 0.00 lasy Payable 0.00 1,00,0000 /04/2023 - Expense 001 Debit Credit sut CGT 9,0000 0.00 sut Expense 01 9,00000 0.00 sut Expense 02 9,00000 0.00 sut Expense 03 1,00,0000 0.00 sut Expense 04 9,00000 0.00 sut Expense 05 9,00000 0.00 sut Expense 06 9,00000 0.00 sut Expense 07 9,00000 0.00 sut Expense 08 9,00000 0.00 sut Expense 09 0.00 0.00 st Expense 09 0.00 0.00 st Expense 09 0.00 0.00		3,54,000.00	3,54,000.00
counts Payable 1,00,0000 0.00 cc lash 001 0.00 1,00,0000 /04/2023 - Journal 1 Debit Credit laries and Employee Wages 1,00,0000 0.00 lasy Payable 0.00 1,00,0000 /04/2023 - Expense 001 Debit Credit sut CGT 9,0000 0.00 sut Expense 01 9,00000 0.00 sut Expense 02 9,00000 0.00 sut Expense 03 1,00,0000 0.00 sut Expense 04 9,00000 0.00 sut Expense 05 9,00000 0.00 sut Expense 06 9,00000 0.00 sut Expense 07 9,00000 0.00 sut Expense 08 9,00000 0.00 sut Expense 09 0.00 0.00 st Expense 09 0.00 0.00 st Expense 09 0.00 0.00			
Ki Bank-001 Comment of the property of	25/04/2023 - Payments Made 03 (Raj Kamal External Consulting)	Debit	Credit
	Accounts Payable	1,00,000.00	0.00
	ICICI Bank-001	0.00	1,00,000.00
laries and Employee Wages 1,00,000.00 0.00 lary Payable 0.00 1,00,000.00 /04/2023 - Expense 001 Debt Credit put CGST 9,000.00 0.00 put CGST 9,000.00 0.00 put CB Sambe 001 1,00,000.00 0.00 put CB Sambe 001 0.00 0.00 put CB Sambe 002 0.00 0.00 put CB Sambe 003 0.00 0.00 put CB Sambe 004 0.00 0.00 put CB Sambe 005 0.00 0.00 put CB Samb 007 0.00 0.00 put CB Sam 007 0.00 0.00 <td></td> <td>1,00,000.00</td> <td>1,00,000.00</td>		1,00,000.00	1,00,000.00
laries and Employee Wages 1,00,000.00 0.00 lary Payable 0.00 1,00,000.00 /04/2023 - Expense 001 Debt Credit put CGST 9,000.00 0.00 put CGST 9,000.00 0.00 put CB Sambe 001 1,00,000.00 0.00 put CB Sambe 001 0.00 0.00 put CB Sambe 002 0.00 0.00 put CB Sambe 003 0.00 0.00 put CB Sambe 004 0.00 0.00 put CB Sambe 005 0.00 0.00 put CB Samb 007 0.00 0.00 put CB Sam 007 0.00 0.00 <td></td> <td></td> <td></td>			
1,00,000.00 1,00,000.00	30/04/2023 - Journal 1	Debit	Credit
1,00,000.0 1,0	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
put SGST 9,00.00 0.00 put Expense 1,00,00.00 0.00 put Expense 1,18,000.00 1,18,000.00 put Expense 2 Debit C redit put Expenses 5,000.00 5,000.00 put Expense 5,000.00 5,000.00 put Expenses 5,000.00 5,000.00 put Expenses </td <td>30/04/2023 - Expense 001</td> <td>Debit</td> <td>Credit</td>	30/04/2023 - Expense 001	Debit	Credit
1,00,000.00 1,18,000.00	Input CGST	9,000.00	0.00
CEBBRN-001 0.00 1,18,000.00 1/04/2023 - Expense 2 Debit Credit Cher Expenses 5,000.00 1/04/2023 - Journal 2 0.00 5,000.00 1/04/2023 - Journal 2 Debit Credit Cher Expenses 5,000.00 1/04/2023 - Journal 2 Debit Credit Cher Expenses 0.00 1/04/2023 - Journal 2 Debit Credit Cher Expenses 0.00 1/04/2023 - Journal 2 0.00 0.00	Input SGST	9,000.00	0.00
1,18,00.00	Rent Expense	1,00,000.00	0.00
V/04/2023 - Expense 2 Debit Credit Cred	ICICI Bank-001	0.00	1,18,000.00
ther Expenses 5,000.00 0.00 they Cash 0.00 5,000.00 y/04/2023 - Journal 2 Debit lary Payable Credit lary Payable ICI Bank-001 0.00 0.00		1,18,000.00	1,18,000.00
ther Expenses 5,000.00 0.00 they Cash 0.00 5,000.00 y/04/2023 - Journal 2 Debit lary Payable Credit lary Payable ICI Bank-001 0.00 0.00			
No. 00 N	30/04/2023 - Expense 2	Debit	Credit
5,000.00 5,000.00 1,00,000.00 1,00	Other Expenses	5,000.00	0.00
V/04/2023 - Journal 2 Debit Credit clary Payable 1,00,000.00 0.00 ICI Bank-001 0.00 1,00,000.00	Petty Cash	0.00	5,000.00
1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00		5,000.00	5,000.00
1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00			
0.00 1,00,000.00	30/04/2023 - Journal 2	Debit	Credit
	Salary Payable	1,00,000.00	0.00
1,00,000.00 1,00,000.0	ICICI Bank-001	0.00	1,00,000.00
		1,00,000.00	1,00,000.00

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