

Bright Ideas consulting

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

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

04/04/2023 - Bill 003 (Raj Kamal external consulting)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 001 (Randstad technologies)	Debit	Credit
Furniture and Equipment	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/04/2023 - Bill 002 (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 - 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

12/04/2023 - Customer Payment 4 (Techwise solutions 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

15/04/2023 - Invoice INV-000003 (Digital edge 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 (Smart tech innovations technologies)	Debit	Credit
Accounts Receivable	2,36,000.00	0.00
Output CGST	0.00	18,000.00
Output SGST	0.00	18,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00

20/04/2023 - Invoice Payment INV-000002 (Smart tech innovations technologies)	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 - 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 - Payments Made 002 (Amazon Web services)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICICI bank-001	0.00	59,000.00
	59,000.00	59,000.00

25/04/2023 - Payments Made 003 (Raj Kamal external consulting)	Debit	Credit
Accounts Payable	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 - Customer Payment 3 (Digital edge technologies 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

30/04/2023 - Journal 1	Debit	Credit
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

30/04/2023 - 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
ICICI bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Journal 2	Debit	Credit
Salary payable	1,00,000.00	0.00
ICICI bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR