

Bright idea consulting

Journal Report

Basis: Accrual

From 01/04/2023 To 31/10/2023

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

05/04/2023 - Bill 01 (Randstand Technologies Pvt Ltd)	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 02 (Amazon Web Services Pvt Ltd)	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 - Bill 03 (Raj Kamal External Consulting Pvt Ltd)	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

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 - Invoice INV-000003 (Techwise Solutions 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	1,00,000.00
	1,18,000.00	1,18,000.00

12/04/2023 - Customer Payment 1 (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-000001 (SmartTech Innovations Pvt Ltd)	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

15/04/2023 - Invoice INV-000002 (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

20/04/2023 - Customer Payment 2 (SmartTech Innovations Pvt Ltd)	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 (Randstand Technologies Pvt Ltd)	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 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
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
30/04/2023 - Journal 2		Debit	Credit
Rent payable		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 - Journal 3		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
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 - Journal 4		Debit	Credit
Rent payable		1,00,000.00	0.00
Rent Expense		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

\*\*Amount is displayed in your base currency **INR**