Bright Ideas Consulting

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Rect Execute 1,600 0,000	30/10/2023 - Expense 1	Debit	Credit
District (1997) 1900 1900 1900			
1,000,000 1,00			
1968년 1962년 1	Telef Bullik 60 T		
1968년 1962년 1	30/10/2023 - Owners Contribution 1	Debit	Credit
solid black Signal product Signal product Control Contr			
1,000,000 1,00	Capital Stock		
Pebb Cach 1900 (b)			
Pedic Cach 1500 color 1500 co			
Control Cont	30/10/2023 - Transfer Fund 1	Debit	Credit
1,000,000 1,00	Petty Cash	10,000.00	0.00
1998 1998	ICICI Bank-001	0.00	10,000.00
ICC beak 60 1,18,000 0 1,18,0		10,000.00	10,000.00
1 日本	30/10/2023 - Customer Payment 1 (Techwise solution Pvt Ltd)	Debit	Credit
1,000,000 1,00	ICICI Bank-001	1,18,000.00	0.00
1998 1998	Unearned Revenue	0.00	1,18,000.00
Popula Expense 2,3,000 (a)		1,18,000.00	1,18,000.00
Popula Expense 2,3,000 (a)	30/10/2023 - Vendor Payment 1 (Randstand technologies Pyt Ltd)	Debit	Credit
tick lank bild d. 2,0,000 2,3,000			
10/16/2013 - Customer Payment 2 (Techwise solution Prt Ltd) Content Payment 2 (Techwise solution Prt Ltd) Content Payment 3 (Techwise solution Prt Ltd) Content Payment 4 (Techwise solution Prt Ltd) Content Payment 5 (Techwise solution Prt Ltd) Content Paymen			
ICID Bask-001 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,36,000 2,000			
Lineamed Revenue 0.00 2,36,000.00 30/10/2023 - Customer Payment 3 (Technise solution Pvt.Ltd) Description 50,000.00 LiGC Bank-001 59,000.00 50,000.00 30/10/2023 - Vendor Payment 2 (Randstand technologies Pvt.Ltd) 50,000.00 30/10/2023 - Vendor Payment 2 (Randstand technologies Pvt.Ltd) 35,000.00 LiCC Bank-001 3,54,000.00 30/10/2023 - Vendor Payment 4 (Technise solution Pvt.Ltd) 60.00 30/10/2023 - Customer Payment 4 (Technise solution Pvt.Ltd) 70.00 30/10/2023 - Customer Payment 4 (Technise solution Pvt.Ltd) 70.00 30/10/2023 - Customer Payment 5 (Technise solution Pvt.Ltd) 80.00 30/10/2023 - Customer Payment 5 (Technise solution Pvt.Ltd) 80.00 10/10/2023 - Customer Payment 5 (Technise solution Pvt.Ltd) 80.00 10/10/2023 - Customer Payment 5 (Technise solution Pvt.Ltd) 11,100.00 10/10/2023 - Customer Payment 6 (Technise solution Pvt.Ltd) 11,100.00 10/10/2023 - Customer Payment 6 (Technise solution Pvt.Ltd) 10.00 10/10/2023 - Customer Payment 6 (Technise solution Pvt.Ltd) 10.00 10/10/2023 - Customer Payment 6 (Technise solution Pvt.Ltd) 10.00 10/10/2023 - Cu	30/10/2023 - Customer Payment 2 (Techwise solution Pvt Ltd)	Debit	Credit
\$\frac{1}{10} \(\) \$\frac{1}{10} \(\) \$\frac{1}{10} \(\)\$ \$\frac{1}	ICICI Bank-001	2,36,000.00	0.00
100 100	Unearned Revenue	0.00	2,36,000.00
CD CD CD CD CD CD CD CD		2,36,000.00	2,36,000.00
Unearned Revenue 59,000.00 30/10/2023 - Vendor Payment 2 (Randstand technologies Pvt Ltd) Debt. Credit Prepaid Expenses 3,54,000.00 3,54,000.00 IGIC Bank-001 0.00 3,54,000.00 30/10/2023 - Customer Payment 4 (Techwise solution Pvt Ltd) Debt. Credit IGIC Bank-001 1,000.00 1,000.00 Unearned Revenue 10,000.00 1,000.00 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debt. Credit IGIC Bank-001 Debt. Credit IGIC Bank-001 1,000.00 1,000.00 Unearned Revenue 1,18,000.00 1,000.00 Unearned Revenue 1,18,000.00 1,18,000.00 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debt. Credit IGIC Bank-001 1,18,000.00 1,18,000.00 1,18,000.00 Jol/0/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt. Credit IGIC Bank-001 1,000.00 1,18,000.00 1,18,000.00 Jol/0/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt. Credit	30/10/2023 - Customer Payment 3 (Techwise solution Pvt Ltd)	Debit	Credit
Solito S	ICICI Bank-001	59,000.00	0.00
100 100	Unearned Revenue	0.00	59,000.00
Prepaid Expenses 3,54,0000 0.00 ICIC Bank-001 3,54,0000 3,54,0000 30/10/2023 - Customer Payment 4 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 1,00,0000 1,00,0000 1,00,0000 Unearned Revenue 1,00,0000 1,00,0000 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 1,18,0000 1,18,0000 1,18,0000 Unearned Revenue 1,18,0000 1,18,0000 1,18,0000 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 0,0000 1,18,0000 1,18,0000 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 0,0000 0,0000 0,0000 0,0000 Unearned Revenue 1,00000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,00		59,000.00	59,000.00
Prepaid Expenses 3,54,0000 0.00 ICIC Bank-001 3,54,0000 3,54,0000 30/10/2023 - Customer Payment 4 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 1,00,0000 1,00,0000 1,00,0000 Unearned Revenue 1,00,0000 1,00,0000 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 1,18,0000 1,18,0000 1,18,0000 Unearned Revenue 1,18,0000 1,18,0000 1,18,0000 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 0,0000 1,18,0000 1,18,0000 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debt Credit ICIC Bank-001 0,0000 0,0000 0,0000 0,0000 Unearned Revenue 1,00000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,00	30/10/2023 - Vendor Payment 2 (Randstand technologies Pyt Ltd)	Debit	Credit
ICIC Bank-001 0.00 3,54,000.0 3,54,000.0 3,54,000.0 3,54,000.0 3,54,000.0 3,54,000.0 1,00,000.0 6,00 1,00,000.0			
3,54,000 3,54,000			
ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 1,00,000.00 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,18,000.00 0.00 Unearned Revenue 1,18,000.00 1,18,000.00 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 Debit Credit ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00			
ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 1,00,000.00 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,18,000.00 0.00 Unearned Revenue 1,18,000.00 1,18,000.00 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 Debit Credit ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00			
Unearned Revenue 0.00 1,00,000.00 30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,18,000.00 1,18,000.00 Unearned Revenue 1,18,000.00 1,18,000.00 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00 Unearned Revenue 1,00,000.00 0.00	30/10/2023 - Customer Payment 4 (Techwise solution Pvt Ltd)	Debit	Credit
1,00,000.00 1,00,000.00	ICICI Bank-001	1,00,000.00	0.00
30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,18,000.0 0.00 Unearned Revenue 1,18,000.0 1,18,000.0 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,00,000.0 0.00 Unearned Revenue 0.00 1,00,000.0	Unearned Revenue	0.00	1,00,000.00
ICICI Bank-001 1,18,000.0 0.00 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,000.0 1,000.0 1,000.0 0.00 0.		1,00,000.00	1,00,000.00
ICICI Bank-001 1,18,000.0 0.00 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,18,000.0 1,000.0 1,000.0 1,000.0 0.00 0.	30/10/2023 - Customer Payment 5 (Techwise solution Pvt Ltd)	Debit	Credit
Unearned Revenue 0.00 1,18,000.00 30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 0.00 1,00,000.00	ICICI Bank-001	1,18,000.00	
30/10/2023 - Customer Payment 6 (Techwise solution Pvt Ltd) Debit Credit ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 0.00 1,00,000.00	Unearned Revenue		
ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 0.00 1,00,000.00			
ICICI Bank-001 1,00,000.00 0.00 Unearned Revenue 0.00 1,00,000.00	30/10/2023 - Customer Payment 6 (Techwise solution Pyt Ltd)	Dehit	Credit
Unearned Revenue 1,00,000.00			
1.00.000.00			

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$