

Bright Ideas Consulting

Journal Report

Basis: Accrual

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

30/10/2023 - Expense 1	Debit	Credit
Rent Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/10/2023 - 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

30/10/2023 - 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

30/10/2023 - Customer Payment 1 (Techwise solution 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

30/10/2023 - 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

30/10/2023 - Customer Payment 2 (Techwise solution 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

30/10/2023 - Customer Payment 3 (Techwise solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	59,000.00	0.00
Unearned Revenue	0.00	59,000.00
	59,000.00	59,000.00

30/10/2023 - Vendor Payment 2 (Randstand technologies Pvt Ltd)	Debit	Credit
Prepaid Expenses	3,54,000.00	0.00
ICICI Bank-001	0.00	3,54,000.00
	3,54,000.00	3,54,000.00

30/10/2023 - Customer Payment 4 (Techwise solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Unearned Revenue	0.00	1,00,000.00
	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	0.00	1,18,000.00
	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	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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