

BRIGHT IDEAS CONSULTING

Journal Report

Basis: Accrual

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

19/10/2023 - 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

19/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	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