

bright ideas consulting

Journal Report

Basis: Accrual

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

11/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Sales	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

12/10/2023 - Bill 01 (Randstand technologies Pvt Ltd)	Debit	Credit
Cost of Goods Sold	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

12/10/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
Cost of Goods Sold	84,745.76	0.00
Input CGST	7,627.12	0.00
Input SGST	7,627.12	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

12/10/2023 - Bill 02 (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

13/10/2023 - Payments Made 03 (Raj Kamal External Consulting)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Petty Cash	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

13/10/2023 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Petty Cash	0.00	59,000.00
	59,000.00	59,000.00

13/10/2023 - Payments Made 01 (Randstand technologies Pvt Ltd)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/10/2023 - Payments Made 01 (Randstand technologies Pvt Ltd)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI Bank-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR