

Bright Ideas Consulting

Journal Report

Basis: Accrual

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

01/10/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

12/10/2023 - Customer Payment 1 (TEACH WISE SOLUTIO0NS PVT LTD)	Debit	Credit
ICICI BANK	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Customer Payment 2 (SMARTTECH INNOVATIONS)	Debit	Credit
ICICI BANK	2,36,000.00	0.00
Unearned Revenue	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/10/2023 - Vendor Payment 2 (AMAZON WEB SERVICES)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI BANK	0.00	59,000.00
	59,000.00	59,000.00

25/10/2023 - Customer Payment 3 (DIGITALEEDGE TECHNOLOGIES PVT)	Debit	Credit
ICICI BANK	2,36,000.00	0.00
Unearned Revenue	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/10/2023 - Payments Made 678901 (RAJ KAMAL EXTERNAL CONSULTING)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICICI BANK	0.00	59,000.00
	59,000.00	59,000.00

27/10/2023 - Bill 123456 (bright idea consulting)	Debit	Credit
Cost of Goods Sold	0.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	0.00
	0.00	0.00

27/10/2023 - Invoice INV-000001 (TEACH WISE SOLUTIO0NS 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

27/10/2023 - Invoice INV-000002 (DIGITALEEDGE TECHNOLOGIES PVT)	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

27/10/2023 - Journal 1	Debit	Credit
Employee Advance	1,00,000.00	0.00
Salaries and Employee Wages	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

27/10/2023 - Expense 1	Debit	Credit
Office Supplies	1,00,000.00	0.00
ICICI BANK	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

27/10/2023 - Expense 2	Debit	Credit
MISCELLIANCES EXPENSES	5,000.00	0.00
	5,000.00	5,000.00

27/10/2023 - Expense 2	Debit	Credit
ICICI BANK	0.00	5,000.00
	5,000.00	5,000.00

27/10/2023 - Invoice Payment INV-000001 (TEACH WISE SOLUTIO0NS PVT LTD)	Debit	Credit
Unearned Revenue	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

27/10/2023 - Vendor Payment 1 (RANDSTAND TECHNOLOGIES)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI BANK	0.00	59,000.00
	59,000.00	59,000.00

27/10/2023 - Invoice Payment INV-000002 (DIGITALEdge TECHNOLOGIES PVT)	Debit	Credit
Unearned Revenue	2,36,000.00	0.00
Accounts Receivable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/10/2023 - Expense 3	Debit	Credit
Rent Expense	20,000.00	0.00
ICICI BANK	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

Amount is displayed in your base currency **INR