

briht Ideas consulting

Journal Report

Basis: Accrual

From 01/01/2023 To 30/04/2023

01/04/2023 - 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

10/04/2023 - Bill 2 (Amazon web)	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

10/04/2023 - Bill 3 (Raj kamal External consulting)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - 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

12/04/2023 - Customer Payment 1 (Techwise Soluition Pvt)	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

20/04/2023 - Customer Payment 2 (Smart Tech Innovation)	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

20/04/2023 - Vendor Payment 2 (Randstad Technologies)	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

25/04/2023 - Vendor Payment 3 (Amazon web)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI BANK -001	0.00	59,000.00
	59,000.00	59,000.00

25/04/2023 - Customer Payment 3 (Digital Edge Pvt Ltd)	Debit	Credit
ICICI BANK -001	3,54,000.00	0.00
Unearned Revenue	0.00	3,54,000.00
	3,54,000.00	3,54,000.00

25/04/2023 - Vendor Payment 4 (Raj kamal External consulting)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI BANK -001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense 001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Office Supplies	1,00,000.00	0.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 001	Debit	Credit
ICICI BANK -001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 002	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,900.00
	5,900.00	5,900.00

30/04/2023 - Expense 9	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	1,18,000.00	0.00
ICICI BANK -001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 10	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
salary payable	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