

Bright Idea Consulting

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 1 (Mr. Randstad Technologies)	Debit	Credit
Furniture and Equipment	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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

10/04/2023 - Invoice INV-000002 (Techwise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output IGST	0.00	18,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - Bill 3 (Mr. Raj Kamal External Consulting)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Bill 2 (Mr. Amazon Web Services)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input IGST	9,000.00	0.00
Accounts Payable	0.00	59,000.00
	59,000.00	59,000.00

12/04/2023 - Invoice Payment INV-000002 (Techwise Solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

15/04/2023 - Invoice INV-0000003 (SmartTech Innovations)	Debit	Credit
Accounts Receivable	2,36,000.00	0.00
Output IGST	0.00	36,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00

19/04/2023 - Invoice INV-000004 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Accounts Receivable	3,54,000.00	0.00
Output IGST	0.00	54,000.00
Sales	0.00	3,00,000.00
	3,54,000.00	3,54,000.00

20/04/2023 - Invoice Payment INV-0000003 (SmartTech Innovations)	Debit	Credit
ICICI Bank-001	2,36,000.00	0.00
Accounts Receivable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Customer Payment 6 (DigitalEdge Technologies 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 - Payments Made 3 (Mr. Raj Kamal External Consulting)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

25/04/2023 - Payments Made 1 (Mr. Randstad Technologies)		Debit	Credit
Accounts Payable		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 - Payments Made 2 (Mr. Amazon Web Services)		Debit	Credit
Accounts Payable		59,000.00	0.00
ICICI Bank-001		0.00	59,000.00
		59,000.00	59,000.00
25/04/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Unearned Revenue		3,54,000.00	0.00
Accounts Receivable		0.00	3,54,000.00
		3,54,000.00	3,54,000.00
30/04/2023 - Journal 1		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
30/04/2023 - Expense 002		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Expense 001		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

Amount is displayed in your base currency **INR