

Bright ideas consulting

Journal Report

Basis: Accrual

From 01/04/2023 To 30/06/2023

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 01 (randstand technologies)	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

10/04/2023 - Invoice INV-000003 (techwie solution 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

10/04/2023 - Bill 02 (Amazon India)	Debit	Credit
Cost of Goods Sold	6,00,000.00	0.00
Input CGST	54,000.00	0.00
Input SGST	54,000.00	0.00
Accounts Payable	0.00	7,08,000.00
	7,08,000.00	7,08,000.00

10/04/2023 - Bill 03 (Raj kamal external consulting Pvt LTD)	Debit	Credit
Cost of Goods Sold	12,00,000.00	0.00
Accounts Payable	0.00	12,00,000.00
	12,00,000.00	12,00,000.00

10/04/2023 - Transfer Fund 3	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 - Invoice Payment INV-000003 (techwie 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-000002 (DIGITALRDGE TECHNOLOGIES PVT LTD)	Debit	Credit
Accounts Receivable	3,54,000.00	0.00
Output CGST	0.00	27,000.00
Output SGST	0.00	27,000.00
Sales	0.00	3,00,000.00
	3,54,000.00	3,54,000.00

15/04/2023 - Invoice INV-000001 (SMARTTECH `INNOVATIONS)	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

18/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salaries and Employee Wages	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/04/2023 - Invoice Payment INV-000001 (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 - Vendor Payment 4 (randstand 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 - Payments Made 02 (Amazon India)	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 - Customer Payment 4 (DIGITALRDGE 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 - Invoice Payment INV-000002 (DIGITALRDGE TECHNOLOGIES PVT LTD)	Debit	Credit
Unearned Revenue	3,45,000.00	0.00
Accounts Receivable	0.00	3,45,000.00
	3,45,000.00	3,45,000.00

25/04/2023 - Payments Made 03 (Raj kamal external consulting Pvt LTD)	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

30/04/2023 - Expense 001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI BANK-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 3	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