## Bright Ideas Consulting

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

OF (OA/2022) Manday Downson 4 (Dandahard hashards size)	Dakit	Can dit
05/04/2023 - Vendor Payment 1 (Randstand technologies)	Debit	Credit
Prepaid Expenses Petty Cash	2,36,000.00	2,36,000.00
retty Casil	2,36,000.00	2,36,000.00
	2,50,500,000	2,33,000.00
10/04/2023 - Vendor Payment 2 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
Petty Cash	0.00	59,000.00
	59,000.00	59,000.00
10/04/2023 - Vendor Payment 3 (Raj Kamal External Consulting)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Invoice INV-000001 (TechWise Solutions 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
15/04/2023 - Invoice INV-000002 (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
45/04/2022 Javoice JANA 000002 (DigitalEdge Technologies DVT)	Dakit	Candib
15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies PVT)	Debit	Credit
Accounts Receivable Output CCST	3,54,000.00	0.00
Output CGST Output SCST	0.00	27,000.00
Output SGST Sales	0.00	27,000.00
Sales	3,54,000.00	3,54,000.00
	3,34,000.00	3,34,000.00
15/04/2023 - Invoice Payment INV-000002 (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
15/04/2023 - Invoice Payment INV-000003 (DigitalEdge Technologies PVT)	Debit	Credit
ICICI Bank-001	3,54,000.00	0.00
Accounts Receivable	0.00	3,54,000.00
	3,54,000.00	3,54,000.00
25/04/2023 - Invoice Payment INV-000001 (TechWise Solutions 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
22/09/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
		0.00
Input CGST	9,000.00	
Input SGST	9,000.00	0.00
	9,000.00	0.00
Input SGST	9,000.00	0.00
Input SGST Accounts Payable	9,000.00 0.00 1,18,000.00	0.00 1,18,000.00 1,18,000.00
Input SGST Accounts Payable  22/09/2023 - Bill 01 (Randstand technologies)	9,000.00 0.00 1,18,000.00	0.00 1,18,000.00 1,18,000.00 Credit
Input SGST  Accounts Payable  22/09/2023 - Bill 01 (Randstand technologies)  Cost of Goods Sold	9,000.00 0.00 1,18,000.00  Debit 2,00,000.00	0.00 1,18,000.00 1,18,000.00 Credit 0.00
Input SGST  Accounts Payable  22/09/2023 - Bill 01 (Randstand technologies)  Cost of Goods Sold  Input CGST	9,000.00 0.00 1,18,000.00  Debit 2,00,000.00 18,000.00	0.00 1,18,000.00 1,18,000.00  Credit 0.00 0.00
Input SGST  Accounts Payable  22/09/2023 - Bill 01 (Randstand technologies)  Cost of Goods Sold	9,000.00 0.00 1,18,000.00  Debit 2,00,000.00	0.00 1,18,000.00 1,18,000.00 Credit 0.00

22/09/2023 - 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
22/09/2023 - Payments Made 01 (Randstand technologies)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
22/09/2023 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00
22/09/2023 - Payments Made 03 (Raj Kamal External Consulting)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Prepaid Expenses	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**