

Bright Ideas Consulting

Journal Report

Basis: Accrual

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

| 05/04/2023 - Vendor Payment 1 (Randstand technologies) | | Debit | Credit |
|--|--|-------------|-------------|
| Prepaid Expenses | | 2,36,000.00 | 0.00 |
| Petty Cash | | 0.00 | 2,36,000.00 |
| | | 2,36,000.00 | 2,36,000.00 |

| 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 |

| 15/04/2023 - Invoice INV-000003 (DigitalEdge Technologies PVT) | | 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 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 |
| 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 |

| 22/09/2023 - 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 |

| 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 |

Amount is displayed in your base currency **INR