Bright Idea Consulting Raji &Co

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Part	09/10/2023 - Bill 02 (Amazon Web Services)	Debit	Credit
Part	Cost of Goods Sold	50,000.00	0.00
	Input CGST	4,500.00	0.00
	Input SGST	4,500.00	0.00
Page	Accounts Payable	0.00	59,000.00
		59,000.00	59,000.00
tends in part (a) Mode (b) Control			
Assent Proposed 50 Control Mill (2002) 100,0000 Control Mill (2002) 100,0000 Control Mill (2002) 100,0000 100,0000 Mill (2002) 100,0000 100,0000 Montal Edition on Uniquing Manage 100,0000 100,0000 Mill (2002) 100,0000 100,0000 Mill (09/10/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
100 100	Consultant Expense	1,00,000.00	0.00
Part	Accounts Payable	0.00	1,00,000.00
対対のでは、		1,00,000.00	1,00,000.00
対対のでは、			
Processed 19,000	09/10/2023 - Bill 01 (Randstad technologies Pvt Ltd)	Debit	Credit
time for pack 19,000	Furniture and Equipment	2,00,000.00	0.00
Assembly Assembly Assembly Assembly 100/10/2013-loaned 1 100.00 100.00 100.00 100/10/2013-loaned 1 100.00 100.00 100.00 100.00 100/10/2013-loaned 1 100.00 </td <td>Input CGST</td> <td>18,000.00</td> <td>0.00</td>	Input CGST	18,000.00	0.00
	Input SGST	18,000.00	0.00
Part	Accounts Payable	0.00	2,36,000.00
Sales profit 1,000 00		2,36,000.00	2,36,000.00
Sales and Employee Wages 1,00,000 1,00,			
shift popula 5,00,000 1,00,000	09/10/2023 - Journal 1	Debit	Credit
	Salaries and Employee Wages	1,00,000.00	0.00
Only/10/22222 - Invoice RevY - ORIGING 1 (Appendix Fig. 1) (A	salary payable	0.00	1,00,000.00
input 5CTT 5,000 to 1,000		1,00,000.00	1,00,000.00
impact SCTS 5,000,000 0,000,000			
### 1985年	09/10/2023 - Expense 001	Debit	Credit
Rent Sparse 1,000,000	Input CGST	9,000.00	0.00
tict lank dot 1,000 on 1,0	Input SGST	9,000.00	0.00
1,16,000 1,16,000	Rent Expense	1,00,000.00	0.00
Only 10 (2012) Expense 1000 Delic (2014) Commerce (2014)	ICICI Bank-001	0.00	1,18,000.00
Pote Espense 500 00 00 00 00 00 00 00 00 00 00 00 00		1,18,000.00	1,18,000.00
Pote Espense 500 00 00 00 00 00 00 00 00 00 00 00 00			
Petry Cash Composition (Composition Petr Lid) Cash (Co			
89/10/2023 - Invoice INV-000001 (TechWise Solutions Pvet Ltd) Debit Condender Condender Accounts Receivable 1,18,0000 9,000,000 Output CGST 0 0 9,000,000 Sales 1,8000 10,000,000 1,800,000 09/10/2023 - Invoice INV-000002 (SmartTech Innovations) 3,800,000 1,800,000 Oxigota Seleviable 2,360,000 1,800,000 Oxigota Seleviable 2,360,000 1,800,000 Oxigota Seleviable 2,360,000 1,800,000 Oxigota Seleviable 2,360,000 1,800,000 Oxigota Seleviable 3,000,000 1,800,000 Oxigota Seleviable 3,540,000 2,260,000 Oxigota Seleviable 3,540,000 2,260,000 Oxigota CGT 5,000 2,270,000 Sales 3,340,000 2,270,000 Sales 3,340,000 2,270,000 Sales 3,340,000 2,270,000 Sales 3,540,000 2,270,000 Sales 3,540,000 2,270,000 Sales 3,540,000 </td <td></td> <td></td> <td></td>			
09/10/2023 - Invoice Invoice Information In	Petty Cash		
Accounts Receivable 1,16,000 0,000 Output CGST 6,000 9,000,000 Sales 1,10,000 1,000,000 Sales 1,10,000 1,10,000 Output CGST Deb 7,10,000 Output CGST 2,50,000 1,000,000 Output CGST 9,000 1,000,000 Sales 1,000 1,000,000 Sales 2,000 1,000,000 Sales 2,000 1,000,000 Sales 3,000 1,000,000 Sales 3,500 2,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,0		5,000.00	5,000.00
Accounts Receivable 1,16,000 0,000 Output CGST 6,000 9,000,000 Sales 1,10,000 1,000,000 Sales 1,10,000 1,10,000 Output CGST Deb 7,10,000 Output CGST 2,50,000 1,000,000 Output CGST 9,000 1,000,000 Sales 1,000 1,000,000 Sales 2,000 1,000,000 Sales 2,000 1,000,000 Sales 3,000 1,000,000 Sales 3,500 2,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,000,000 Sales 3,500 3,0	00/40/2022 Javoice JNN/ 000004 /Technice Colubine Dub Lbd\	Dalin.	Condit
Output EGST 9,00,000 Sales 1,00,000 09/10/2023 - Invoice INV-000002 (SmartTech Innovations) Description 0xcounts Receivable 2,36,000 0xtput EGST 3,000 0xtput EGST 3,000 0xtput EGST 600 0xtput EGST 3,000 0xtput EGST 3,500 0xtput EGST 500 0xtput EGST 500 <t< td=""><td></td><td></td><td></td></t<>			
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14/10/2023 - Owners Contribution 1 Debit Credit ICICI Bank-001 1,00,000.00 0.00 Capital deposit 0.00 1,00,000.00			
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ICICI Bank-001 1,00,000.00 0.00 Capital deposit 0.00 1,00,000.00	14/10/2023 - Owners Contribution 1	Dehit	Credit
Capital deposit 0.00 1,00,000.00			
		1,00,000.00	1,00,000.00

14/10/2023 - 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
14/10/2023 - Customer Payment 3 (TechWise Solutions Pvt Ltd)	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
14/10/2023 - Customer Payment 4 (SmartTech Innovations)	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
14/10/2023 - Vendor Payment 3 (Randstad technologies Pvt Ltd)	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
14/10/2023 - Vendor Payment 4 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00
14/10/2023 - Customer Payment 5 (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
14/10/2023 - Vendor Payment 5 (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
14/10/2023 - Expense 3	Debit	Credit
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 $\ensuremath{\mathbf{INR}}$