

Techpro solutions private limited

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 01 (Juniper Networks)	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-000001 (DigitalEdge Technonogy)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

10/04/2023 - Vendor Payment 1 (Amazon Web Service)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technonogy)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

15/04/2023 - Owners Drawings 1	Debit	Credit
Drawings	50,000.00	0.00
ICICI Bank-001	0.00	50,000.00
	50,000.00	50,000.00

20/04/2023 - Invoice INV-000002 (SmartTech Innovation pvt ltd)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
TDS Receivable	1,00,000.00	0.00
Accounts Receivable	0.00	1,00,000.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	12,80,000.00	12,80,000.00

20/04/2023 - Invoice INV-000003 (Techwise solution pvt Ltd)	Debit	Credit
Accounts Receivable	17,70,000.00	0.00
TDS Receivable	1,50,000.00	0.00
Accounts Receivable	0.00	1,50,000.00
Output CGST	0.00	1,35,000.00
Output SGST	0.00	1,35,000.00
Sales	0.00	15,00,000.00
	19,20,000.00	19,20,000.00

20/04/2023 - Invoice INV-000004 (ApexTech consultants)	Debit	Credit
Accounts Receivable	9,130.50	0.00
Sales	0.00	9,130.50
	9,130.50	9,130.50

20/04/2023 - Vendor Payment 2 (Juniper Networks)	Debit	Credit
Prepaid Expenses	2,32,000.00	0.00
ICICI Bank-001	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

25/04/2023 - Bill 02 (Amazon Web Service)		Debit	Credit
Accounts Payable		5,000.00	0.00
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
TDS Payable		0.00	5,000.00
		64,000.00	64,000.00

25/04/2023 - Bill 03 (IBM Cloud)		Debit	Credit
Accounts Payable		10,000.00	0.00
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
TDS Payable		0.00	10,000.00
		1,28,000.00	1,28,000.00

25/04/2023 - Customer Payment 2 (ApexTech consultants)		Debit	Credit
ICICI Bank-001		7,48,627.00	0.00
Unearned Revenue		0.00	7,48,627.00
		7,48,627.00	7,48,627.00

25/04/2023 - Customer Payment 3 (Techwise solution pvt Ltd)		Debit	Credit
ICICI Bank-001		16,20,000.00	0.00
Unearned Revenue		0.00	16,20,000.00
		16,20,000.00	16,20,000.00

30/04/2023 - Expense 01		Debit	Credit
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Rent Expense		2,00,000.00	0.00
TDS Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

30/04/2023 - Expense 02		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 3		Debit	Credit
Salaries payable		25,00,000.00	0.00
ICICI Bank-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

22/09/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
Salaries payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR