

TechPro Solutions Private Limited

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI Bank-001 (ICICINBBXXX)	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 03 (IBM Cloud)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input IGST	18,000.00	0.00
Accounts Payable	0.00	1,08,000.00
TDS Payable	0.00	10,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - Bill 02 (Amazon Web Services)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input IGST	9,000.00	0.00
Accounts Payable	0.00	54,000.00
TDS Payable	0.00	5,000.00
	59,000.00	59,000.00

10/04/2023 - Invoice INV-000001 (DigitalEdge Technologies PVT Ltd)	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 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	54,000.00	0.00
ICICI Bank-001 (ICICINBBXXX)	0.00	54,000.00
	54,000.00	54,000.00

15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
ICICI Bank-001 (ICICINBBXXX)	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 - Transfer Fund 4	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI Bank-001 (ICICINBBXXX)	0.00	50,000.00
	50,000.00	50,000.00

20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd)	Debit	Credit
Accounts Receivable	10,80,000.00	0.00
TDS Receivable	1,00,000.00	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

20/04/2023 - Invoice INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	16,20,000.00	0.00
TDS Receivable	1,50,000.00	0.00
Output CGST	0.00	1,35,000.00
Output SGST	0.00	1,35,000.00
Sales	0.00	15,00,000.00
	17,70,000.00	17,70,000.00

20/04/2023 - Vendor Payment 7 (Juniper Networks)	Debit	Credit
Prepaid Expenses	2,32,000.00	0.00
ICICI Bank-001 (ICICINBBXXX)	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

20/04/2023 - Invoice INV-000004 (ApexTech Consultants)	Debit	Credit
Accounts Receivable	7,49,989.81	0.00
Output IGST	0.00	0.00
Sales	0.00	7,49,989.81
	7,49,989.81	7,49,989.81

25/04/2023 - Bill 01 (Juniper Networks)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,32,000.00
TDS Payable	0.00	4,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 01 (Juniper Networks)	Debit	Credit
Accounts Payable	2,32,000.00	0.00
Prepaid Expenses	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

25/04/2023 - Invoice Payment INV-000004 (ApexTech Consultants)	Debit	Credit
Exchange Gain or Loss	1,363.25	0.00
ICICI Bank-001 (ICICINBBXXX)	7,48,626.56	0.00
Accounts Receivable	0.00	7,49,989.81
	7,49,989.81	7,49,989.81

25/04/2023 - Invoice Payment INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank-001 (ICICINBBXXX)	16,20,000.00	0.00
Accounts Receivable	0.00	16,20,000.00
	16,20,000.00	16,20,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - Expense 6	Debit	Credit
salary payable	25,00,000.00	0.00
ICICI Bank-001 (ICICINBBXXX)	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - Expense 01	Debit	Credit
Input IGST	36,000.00	0.00
Rent Expense	2,00,000.00	0.00
Rent Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 7	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR