TECHPRO SOLUTIONS AU47TEAM7

Journal Report

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

05/04/2023 - Bill 02 (Amazon Web Services)	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 TDC Payable	0.00	59,000.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00
05/04/2022 Pill 02 (IPM Claud)	Dakit	Coodit
05/04/2023 - Bill 02 (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
05/04/2023 - Bill 02 (Juniper Networks)	Debit	Credit
Accounts Payable	4,000.00	0.00
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
TDS Payable	0.00	4,000.00
	2,40,000.00	2,40,000.00
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
	11,00,000.00	11,00,000.00
10/04/2023 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable		0.00
	59,000.00	
ICICI Bank-001	5,000.00	0.00
Accounts Payable	0.00	F 000 00
	0.00	5,000.00
ICICI Bank-001	0.00	59,000.00
ICICI Bank-001		
	0.00 64,000.00	59,000.00 64,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd)	0.00 64,000.00 Debit	59,000.00 64,000.00 Credit
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001	0.00 64,000.00 Debit 11,80,000.00	59,000.00 64,000.00 Credit 0.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd)	0.00 64,000.00 Debit 11,80,000.00 0.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001	0.00 64,000.00 Debit 11,80,000.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd)	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit	59,000.00 64,000.00 Credit 0.00 11,80,000.00 11,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit 11,80,000.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 Credit 0.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd)	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit	59,000.00 64,000.00 Credit 0.00 11,80,000.00 Credit 0.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit 11,80,000.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 Credit 0.00 0.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit 11,80,000.00 1,00,000.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 Credit 0.00 0.00 1,00,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 Debit 11,80,000.00 1,00,000.00 0.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 11,80,000.00 0.00 1,00,000.00 90,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 0.00 1,00,000.00 90,000.00 10,00,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 0.00	59,000.00 64,000.00 Credit 0.00 11,80,000.00 11,80,000.00 0.00 1,00,000.00 90,000.00 10,00,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales	0.00 64,000.00 Debit 11,80,000.00 0.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 0.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd)	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00 Debit	59,000.00 64,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00 Credit
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd) Accounts Receivable 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd)	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00 Debit 17,70,000.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00 Credit 0.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd) Accounts Receivable Accounts Receivable 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd) Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00 1,70,000.00 1,50,000.00 0.00 0.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00 Credit 0.00 1,00,000.00 10,00,000.00 11,00,000.00 12,80,000.00 12,80,000.00
15/04/2023 - Invoice Payment INV-00001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd) Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00 1,50,000.00 1,50,000.00 0.00 0.00 0.00	59,000.00 64,000.00 11,80,000.00 11,80,000.00 1,00,000.00 90,000.00 10,00,000.00 12,80,000.00 12,80,000.00 1,50,000.00 1,50,000.00 1,35,000.00
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd) ICICI Bank-001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd) Accounts Receivable TDS Receivable Accounts Receivable Output CGST Output SGST Sales 20/04/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd) Accounts Receivable Accounts Receivable	0.00 64,000.00 Debit 11,80,000.00 11,80,000.00 11,80,000.00 1,00,000.00 0.00 0.00 0.00 12,80,000.00 1,70,000.00 1,50,000.00 0.00 0.00	59,000.00

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20/04/2023 - Invoice INV-000004 (ApexTech Consultants)	Debit	Credit
Accounts Receivable	9,130.50	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Sales	0.00	9,130.50
	9,130.50	9,130.50
30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salaries and Employee Wages	0.00	25,00,000.00
	25,00,000.00	25,00,000.00
30/04/2023 - Expense 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
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
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

^{**}Amount is displayed in your base currency **INR**