

RAMKUMAR N

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK 01	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK 01	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Bill 03 (Raj Kamal External Consulting)	Debit	Credit
Organization Expenses	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Bill 02 (Amazon Web Services)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Tax Paid Expense	9,000.00	0.00
Accounts Payable	0.00	59,000.00
	59,000.00	59,000.00

10/04/2023 - Bill 01 (Randstand Technologies)	Debit	Credit
Furniture and Equipment	2,00,000.00	0.00
Tax Paid Expense	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

11/04/2023 - Expense 6	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

12/04/2023 - Customer Payment 2 (TechWise solutions Pvt Ltd)	Debit	Credit
ICICI BANK 01	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Customer Payment 3 (SmartTech Innovations)	Debit	Credit
ICICI BANK 01	2,36,000.00	0.00
Unearned Revenue	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 4 (Randstand Technologies)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI BANK 01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 5 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	59,000.00	0.00
ICICI BANK 01	0.00	59,000.00
	59,000.00	59,000.00

25/04/2023 - Vendor Payment 6 (Raj Kamal External Consulting)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI BANK 01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

25/04/2023 - Customer Payment 4 (DigitalEdge Technologies Pvt LTd)	Debit	Credit
ICICI BANK 01	3,54,000.00	0.00
Unearned Revenue	0.00	3,54,000.00
	3,54,000.00	3,54,000.00

25/04/2023 - Payments Made 03 (Raj Kamal External Consulting)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Prepaid Expenses	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

25/04/2023 - 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

25/04/2023 - 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

30/04/2023 - Expense 001	Debit	Credit
Rent Expense	1,00,000.00	0.00
Tax Paid Expense	18,000.00	0.00
ICICI BANK 01	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 5	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI BANK 01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

22/09/2023 - Invoice INV-000003 (SmartTech Innovations)	Debit	Credit
Accounts Receivable	2,36,000.00	0.00
Output IGST	0.00	36,000.00
Sales	0.00	2,00,000.00
	2,36,000.00	2,36,000.00

22/09/2023 - Invoice INV-000004 (DigitalEdge Technologies Pvt LTd)	Debit	Credit
Accounts Receivable	3,54,000.00	0.00
Output IGST	0.00	54,000.00
Sales	0.00	3,00,000.00
	3,54,000.00	3,54,000.00

22/09/2023 - Invoice INV-000002 (TechWise solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output IGST	0.00	18,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

22/09/2023 - Invoice Payment INV-000002 (TechWise solutions Pvt Ltd)	Debit	Credit
Unearned Revenue	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 - Invoice Payment INV-000003 (SmartTech Innovations)	Debit	Credit
Unearned Revenue	2,36,000.00	0.00
Accounts Receivable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

22/09/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt LTD)	Debit	Credit
Unearned Revenue	3,54,000.00	0.00
Accounts Receivable	0.00	3,54,000.00
	3,54,000.00	3,54,000.00

Amount is displayed in your base currency **INR