

TECHPRO SOLUTIONS

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

07/10/2023 - Bill 01 (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

07/10/2023 - 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	0.00	59,000.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00

07/10/2023 - 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

07/10/2023 - 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

07/10/2023 - Invoice INV-000002 (SmartTech Innovations Pvt Ltd)	Debit	Credit
Accounts Receivable	10,80,000.00	0.00
Other Charges	0.00	80,000.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Sales	0.00	10,00,000.00
	10,80,000.00	10,80,000.00

07/10/2023 - Invoice INV-000003 (TechWise Solutions 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

07/10/2023 - Invoice INV-000004 (ApexTech Consultants)	Debit	Credit
Accounts Receivable	7,58,914.47	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Sales	0.00	7,58,914.47
	7,58,914.47	7,58,914.47

07/10/2023 - 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

07/10/2023 - Expense 001	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	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

07/10/2023 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

07/10/2023 - Vendor Payment 2 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

07/10/2023 - Customer Payment 1 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

07/10/2023 - Vendor Payment 4 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

07/10/2023 - Customer Payment 2 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

07/10/2023 - Vendor Payment 5 (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

07/10/2023 - Customer Payment 3 (ApexTech Consultants)	Debit	Credit
ICICI Bank-001	7,58,914.47	0.00
Unearned Revenue	0.00	7,58,914.47
	7,58,914.47	7,58,914.47

07/10/2023 - Customer Payment 4 (TechWise Solutions 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

07/10/2023 - Expense 3	Debit	Credit
salary paid	25,00,000.00	0.00
ICICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

07/10/2023 - 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

07/10/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	55,000.00	0.00
ICICI Bank-001	0.00	55,000.00
	55,000.00	55,000.00

07/10/2023 - Vendor Payment 3 (IBM Cloud)	Debit	Credit
Prepaid Expenses	40,000.00	0.00
Petty Cash	0.00	40,000.00
	40,000.00	40,000.00

Amount is displayed in your base currency **INR

