

Techpro Solutions Private Limited

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK -001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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	0.00	59,000.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00

05/04/2023 - 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

05/04/2023 - 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

10/04/2023 - Payments Made 02 (Amazon web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICICI BANK -001	5,000.00	0.00
Accounts Payable	0.00	5,000.00
ICICI BANK -001	0.00	59,000.00
	64,000.00	64,000.00

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

15/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI BANK -001	0.00	50,000.00
	50,000.00	50,000.00

15/04/2023 - 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

15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Unearned Revenue	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

20/04/2023 - Payments Made 01 (Juniper networks)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI BANK -001	4,000.00	0.00
Accounts Payable	0.00	4,000.00
ICICI BANK -001	0.00	2,36,000.00
	2,40,000.00	2,40,000.00

20/04/2023 - Invoice INV-000002 (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

20/04/2023 - Invoice INV-000004 (ApexTec Counsultants)	Debit	Credit
Accounts Receivable	7,50,000.00	0.00
Output IGST	0.00	0.00
Sales	0.00	7,50,000.00
	7,50,000.00	7,50,000.00

20/04/2023 - Invoice INV-000003 (SmartTech Innovations 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

25/04/2023 - Customer Payment 2 (ApexTec Counsultants)	Debit	Credit
ICICI BANK -001	7,48,626.59	0.00
Unearned Revenue	0.00	7,48,626.59
	7,48,626.59	7,48,626.59

25/04/2023 - Invoice Payment INV-000004 (ApexTec Counsultants)	Debit	Credit
Exchange Gain or Loss	1,373.41	0.00
Unearned Revenue	7,48,626.59	0.00
Accounts Receivable	0.00	7,50,000.00
	7,50,000.00	7,50,000.00

25/04/2023 - Customer Payment 3 (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

25/04/2023 - Invoice Payment INV-000002 (Techwise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,50,000.00	0.00
Unearned Revenue	17,70,000.00	0.00
Accounts Receivable	0.00	17,70,000.00
Unearned Revenue	0.00	1,50,000.00
	19,20,000.00	19,20,000.00

30/04/2023 - Expense 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	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
Rent payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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 05		Debit	Credit
Salary Payable		25,00,000.00	0.00
ICICI BANK -001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR