

team7Techpro solutions

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

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 - Transfer Fund 1	Debit	Credit
Petty Cash	54,000.00	0.00
ICICI Bank -001	0.00	54,000.00
	54,000.00	54,000.00

15/04/2023 - 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

15/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI Bank -001	0.00	50,000.00
	50,000.00	50,000.00

20/04/2023 - 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

20/04/2023 - Invoice INV-000002 (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

20/04/2023 - 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

20/04/2023 - Vendor Payment 1 (Juniper networks)	Debit	Credit
Prepaid Expenses	2,32,000.00	0.00
	2,32,000.00	2,32,000.00

20/04/2023 - Vendor Payment 1 (Juniper networks)	Debit	Credit
ICICI Bank -001	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	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

25/04/2023 - Customer Payment 3 (ApexTech Consultants)	Debit	Credit
ICICI Bank -001	7,48,627.00	0.00
Unearned Revenue	0.00	7,48,627.00
	7,48,627.00	7,48,627.00

25/04/2023 - 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

25/04/2023 - Invoice Payment INV-000004 (ApexTech Consultants)	Debit	Credit
Petty Cash	9,130.50	0.00
Accounts Receivable	0.00	9,130.50
	9,130.50	9,130.50

25/04/2023 - Payments Made 02 (Amazon web services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Petty Cash	5,000.00	0.00
Accounts Payable	0.00	5,000.00
Petty Cash	0.00	59,000.00
	64,000.00	64,000.00

25/04/2023 - Payments Made 01 (Juniper networks)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	4,000.00	0.00
Accounts Payable	0.00	4,000.00
Petty Cash	0.00	2,36,000.00
	2,40,000.00	2,40,000.00

25/04/2023 - Invoice Payment INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,50,000.00	0.00
Petty Cash	17,70,000.00	0.00
Accounts Receivable	0.00	17,70,000.00
Petty Cash	0.00	1,50,000.00
	19,20,000.00	19,20,000.00

25/04/2023 - Invoice Payment INV-000002 (SmartTech Innovations Pvt Ltd)	Debit	Credit
Accounts Receivable	1,00,000.00	0.00
Petty Cash	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
Petty Cash	0.00	1,00,000.00
	12,80,000.00	12,80,000.00

25/04/2023 - Customer Payment 8 (ApexTech Consultants)	Debit	Credit
Petty Cash	8,10,000.00	0.00
Unearned Revenue	0.00	8,10,000.00
	8,10,000.00	8,10,000.00

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 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Journal 2	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

21/09/2023 - 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

03/10/2023 - 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

06/10/2023 - 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

25/10/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
Petty Cash	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

\*\*Amount is displayed in your base currency **INR**