

techpro solution

Journal Report

Basis: Accrual

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

20/10/2023 - Bill 1 (Junipernetwork)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Accounts Payable		0.00	1,96,000.00
TDS Payable		0.00	4,000.00
		2,00,000.00	2,00,000.00
21/10/2023 - 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
21/10/2023 - Expense 1		Debit	Credit
Rent Expense		2,00,000.00	0.00
Prepaid Expenses		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
21/10/2023 - Expense 2		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
21/10/2023 - Vendor Payment 1 (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
21/10/2023 - Payments Made 2 (Amazon Web Services)		Debit	Credit
Accounts Payable		5,000.00	0.00
Prepaid Expenses		0.00	5,000.00
		5,000.00	5,000.00
21/10/2023 - 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

Amount is displayed in your base currency **INR