

TechPro Solutions

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
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - Bill 001 (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 002 (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 004 (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 - 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
10/04/2023 - Vendor Payment 1 (Amazon Web Services)		Debit	Credit
Prepaid Expenses		54,000.00	0.00
Petty Cash		0.00	54,000.00
		54,000.00	54,000.00
10/04/2023 - Payments Made 002 (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
15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
ICICI Bank-001		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 - 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
		19,20,000.00	19,20,000.00

20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)		Debit	Credit
Sales		0.00	15,00,000.00
		19,20,000.00	19,20,000.00

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

20/04/2023 - Invoice INV-000004 (ApexTech Consultants)		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 - Vendor Payment 2 (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

20/04/2023 - Payments Made 001 (Juniper Networks)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		4,000.00	0.00
Accounts Payable		0.00	4,000.00
Prepaid Expenses		0.00	2,36,000.00
		2,40,000.00	2,40,000.00

25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd)		Debit	Credit
Accounts Receivable		1,50,000.00	0.00
ICICI Bank-001		17,70,000.00	0.00
Accounts Receivable		0.00	17,70,000.00
ICICI Bank-001		0.00	1,50,000.00
		19,20,000.00	19,20,000.00

25/04/2023 - Invoice Payment INV-000004 (ApexTech Consultants)		Debit	Credit
Exchange Gain or Loss		1,352.91	0.00
ICICI Bank-001		7,48,647.09	0.00
Accounts Receivable		0.00	7,50,000.00
		7,50,000.00	7,50,000.00

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 003		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 005		Debit	Credit
Input CGST		2,25,000.00	0.00
Input SGST		2,25,000.00	0.00
Salary Payable		25,00,000.00	0.00
ICICI Bank-001		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

30/04/2023 - Expense 2		Debit	Credit
Other Expenses		5,000.00	0.00
ICICI Bank-001		0.00	5,000.00
		5,000.00	5,000.00

Amount is displayed in your base currency **INR