

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 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

05/04/2023 - Bill JN-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

10/04/2023 - Invoice INV-000002 (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
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

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 - 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

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 - 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
	12,80,000.00	12,80,000.00

20/04/2023 - Invoice INV-000003 (SmartTech Innovations Pvt Ltd)	Debit	Credit
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 (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-000006 (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

25/04/2023 - Customer Payment 2 (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 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

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 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 4	Debit	Credit
Salary	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**