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 Capital Stock	1,00,000.00 0.00	1,00,000.00
Capital Stock	1,00,000.00	1,00,000.00
05/04/2023 - Bill 01 (Juniper networks)	Debit	Credi
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 02 (Amazon web service)	Debit	Credi
Accounts Payable	1,000.00	0.0
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	1,000.0
	60,000.00	60,000.0
10/04/2023 - Payments Made 02 (Amazon web service)	Debit	Credi
Accounts Payable	54,931.03	0.0
ICICI BANK-001	931.03	0.00
Accounts Payable	0.00	931.03
ICICI BANK-001	0.00	54,931.03
	55,862.06	55,862.06
		- "
10/04/2023 - Vendor Payment 2 (Amazon web service)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI BANK-001	0.00	54,000.00
	54,000.00	54,000.00
10/04/2023 - Payments Made 02 (Amazon web service)	Debit	Credi
Accounts Payable	4,068.97	0.00
Prepaid Expenses	68.97	0.00
Accounts Payable	0.00	68.97
Prepaid Expenses	0.00	4,068.97
	4,137.94	4,137.94
10/04/2023 - Invoice INV-000001 (Digital edge Technologies pvt Ltd)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Dutput SGST	0.00	90,000.0
Sales Sales	0.00	10,00,000.0
	11,80,000.00	11,80,000.00
15/04/2022 - Customor Paymont 4 (Digital adea Technologics put Ltd)		
15/04/2023 - Customer Payment 1 (Digital edge Technologies pvt Ltd)	Debit	Credi
ICICI BANK-001 Unearned Revenue	11,80,000.00	11,80,000.00
oneamed Acyclide	11,80,000.00	11,80,000.00
	11,80,000.00	17,00,000.00
15/04/2023 - Customer Payment 2 (Digital edge Technologies pvt Ltd)	Debit	Сгеdі
CICI BANK-001	11,80,000.00	0.0
Jnearned Revenue	0.00	11,80,000.0
	11,80,000.00	11,80,000.0
15/04/2023 - Invoice Payment INV-000001 (Digital edge Technologies pvt Ltd)	Debit	Credi
Jnearned Revenue	10,80,000.00	0.00
Accounts Receivable	0.00	10,80,000.0
	10,80,000.00	10,80,000.00

対対性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	20/04/2023 - Payments Made 01 (Juniper networks)	Debit	Credit
	Accounts Payable	2,36,000.00	0.00
1985 1985	ICICI BANK-001	4,000.00	0.00
1,40,000 1,40,000	Accounts Payable	0.00	4,000.00
Part	ICICI BANK-001	0.00	2,36,000.00
対対的性性		2,40,000.00	2,40,000.00
対対的性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性			
対対的性性	20/04/2023 - Invoice INV-000002 (Smart tech innovation pvt Ltd)	Debit	Credit
対対性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性			0.00
対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対			
Öpen STAT (20 년 10 년			0.00
Sale Sale Sale Sale Sale Sale Sale Sale	Accounts Receivable	0.00	1,00,000.00
### 1985년 변화보고(1985년 1985년	Output CGST	0.00	90,000.00
2004/2023 - 1980 - 1980 H C 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Output SGST	0.00	90,000.00
Part	Sales	0.00	10,00,000.00
Account Foundation		12,80,000.00	12,80,000.00
Account Popular Count of Audit Staff Count Staff Count of Audit Staff Count Staff Count of Audit Staff Count Staff Count of Audit Staff Count			
	20/04/2023 - Bill 03 (IBM CLOUD)	Debit	Credit
### 1998年 1998			0.00
Rept 2557 19.00 15 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00
### 1995			
Manufact			0.00
105 Popular 2,000 2,000 20(4)(2023 - Invalide HIV-400003 (Yachules solutions pet Lital) 17,000 17,000 105 Popular 17,000 17,000 105 Popular 1,000 1,000		9,000.00	0.00
1,24,000.000 1,24	Accounts Payable	0.00	1,18,000.00
	TDS Payable	0.00	2,000.00
Accounts Recivable		1,20,000.00	1,20,000.00
Accounts Recovable			
Accounts Recivable	20/04/2023 - Invoice INV-000003 (Techwise solutions pvt Ltd)	Debit	Credit
TOS Receivable 1,10,0000.00 1,10,000 Accounts Receivable 0.00 1,13,000 Outque CGST 0.00 1,13,000 Sales 10,000 1,50,000 Sales 10,000 15,000 20/04/2023 - Invoice INV-000000 (Apertuch Consultants) Cet Accounts Receivable 7,000000 7,000000 Outpact CGT 0.00 7,000000 Seles 0.00 7,000000 7,000000 Seles 0.00 7,000000 7,000000 Seles 0.00 7,000000 7,000000 Seles 0.00 1,11,481.48 Cet LOCIA FRANCOT 0.00 1,11,481.48 Cet LOCIA FRANCOT 0.00 1,53,481.49 Cet LOCIA FRANCOT 0.00 1,53,281.49 Cet LOCIA FRANCOT		17.70.000.00	0.00
Accounts Receivable			0.00
Outus CCGT 0.00 1.35.00 Outus SGGT 0.00 1.35.00 Sales 1.00 1.92.00 20/04/2023 - Invoice INV-000004 (ApexTech Consultants) 0.00 1.92.00 20/04/2023 - Invoice INV-000004 (ApexTech Consultants) 0.00 7.50,000 Accounts Receivable 7.50,000 7.50,000 Outus CGT 0.00 1.50,000 28/04/2023 - Invoice Paymenta INV-000003 (Techwise solutions pvt Ltd) 0.00 1.50,000 Accounts Receivable 1.31,401,40 1.50,000 ICC BANK-001 1.51,401,40 1.50,000 ICC BANK-001 0.00 1.51,401,40 ICC BANK-001 0.00 1.51,401,40 ICC BANK-001 0.00 1.52,401,40 ICC BANK-001 0.00 1.52,401,40 <t< td=""><td></td><td></td><td></td></t<>			
Outpet SSST 1,00,00			1,50,000.00
Seles 0.00 15,00,000 20/04/2023 - Invoice INV-000004 (Apex**ch Consultants) Delbit Control Consultants Accounts Recewble 7,50,000 7,50,000 Seles 0.00 7,50,000 7,50,000 26/04/2023 - Invoice Payment INV-000003 (Technise solutions pvt Ltd) Delbit Control	Output CGST	0.00	1,35,000.00
20/64/2823 - Invasice INV-000004 (Apext*ech Consultants)	Output SGST	0.00	1,35,000.00
20/04/2023 - Invoice INV-000004 (ApexTech Consultants) Debit of Creating Receivable Creating Receivable Creating Receivable Creating Receivable Creating Receivable A 5,00,000 7,50,000.00	Sales	0.00	15,00,000.00
Accounts Receivable 7,500,000 Sales 7,500,000 7,500 25/64/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd) Debt. Cr. Accounts Receivable 1,31,481,488 ICICI BANKCO1 15,51,481,488 100,000 15,51,481,488 ICICI BANKCO1 0.00 1,31,481,488 16,51,62,528 16,52,62,538 30/64/2023 - Expense 02 Debt. Cr. Triput CCST 0.00 1,51,62,528 16,52,628		19,20,000.00	19,20,000.00
Accounts Receivable 7,500,000 Sales 7,500,000 7,500 25/64/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd) Debt. Cr. Accounts Receivable 1,31,481,488 ICICI BANKCO1 15,51,481,488 100,000 15,51,481,488 ICICI BANKCO1 0.00 1,31,481,488 16,51,62,528 16,52,62,538 30/64/2023 - Expense 02 Debt. Cr. Triput CCST 0.00 1,51,62,528 16,52,628			
Output IOST 0.00 Sales 0.00 7,50,000 25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd) Debit Cr. Accounts Receivable 1,31,481.48 ICICI BANK-001 1,551,481.48 ICICI BANK-001 0.00 1,551,481.48 ICICI BANK-001 1,551,481.48 ICICI BANK-001 0.00 1,551,481.48 ICICI BANK-001 1,00 1,551,481.48 ICICI BANK-001 1,50 ICICI BANK-001 1,50 ICICI BANK-001 1,50 ICICI BANK-001 ICICI BANK-001 1,50 ICICI BANK-001 ICICI BANK	20/04/2023 - Invoice INV-000004 (ApexTech Consultants)	Debit	Credit
Output IOST 0.00 Sales 0.00 7,50,000 25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd) Debit Cr. Accounts Receivable 1,31,481.48 ICICI BANK-001 1,551,481.48 ICICI BANK-001 0.00 1,551,481.48 ICICI BANK-001 1,551,481.48 ICICI BANK-001 0.00 1,551,481.48 ICICI BANK-001 1,00 1,551,481.48 ICICI BANK-001 1,50 ICICI BANK-001 1,50 ICICI BANK-001 1,50 ICICI BANK-001 ICICI BANK-001 1,50 ICICI BANK-001 ICICI BANK	Accounts Receivable	7,50,000.00	0.00
Sales 0.00 7,50,000 25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltxl) Debit Cr. Accounts Receivable 1,31,481,48 Cr. LICIG BANK 001 15,51,481,48 Cr. Accounts Receivable 0.00 15,51,481,48 LICIG BANK 001 0.00 1,31,481,148 LICIG BANK 001 0.00 1,31,481,148 Sol/04/2023 - Expense 02 Debit Cr. Input CCGT 0.00 Cr. Input CGGT 0.00 5,000,00 Petty Cash 0.00 5,00 Other Expenses 5,000,00 5,00 Input CCGT 0.00 5,00 Input CCGT 0.00 5,00 Input CCGT 0.00 5,00 Receivable 0.00 5,00 Input CCGT 0.00 5,0			0.00
Petro Cash Pet			
25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd)	Sales		
Accounts Receivable 1,31,481.48 ICICI BANK-001 15,51,481.48 Accounts Receivable 0.00 15,51,481.48 ICICI BANK-001 0.00 1,31,481.48 30/04/2023 - Expense 02 Debt Cr. Input CCST 0.00 Cr. Input SCST 0.00 Cr. Other Expenses 5,000.00 5,00 Petty Cash 0.00 5,00 30/04/2023 - Expense 01 Debt Cr. Input CCST 0.00 Cr.		7,50,000.00	7,50,000.00
Accounts Receivable 1,31,481.48 ICICI BANK-001 15,51,481.48 Accounts Receivable 0.00 15,51,481.68 ICICI BANK-001 0.00 1,31,481.48 30/04/2023 - Expense 02 Debit Cr. Input CGST 0.00 Cr. Input SGST 0.00 Cr. Other Expenses 5,000.00 5,00 Petty Cash 0.00 5,00 30/04/2023 - Expense 01 Debit Cr. Input CGST 0.00 Cr. Input CGST 0.00 Cr. Input CGST 0.00 Cr. Input CGST 0.00 Cr. Rent Expense 2,00,00.00 Cr. Rent Expense 2,00,00.00 Cr. 30/04/2023 - Expense 4 Debit Cr.			
ICICI BANK-001 15,51,481.48 Accounts Receivable 0.00 15,51,481.68 ICICI BANK-001 0.00 1,31,48 30/04/2023 - Expense 02 Debit Cr Input CGST 0.00 Cr Input SGST 0.00 Cr Other Expenses 5,000.00 5,000 Petty Cash 0.00 5,000 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Cr Input SGST 0.00 Cr Rent Expense 2,000,000 Cr Rent Expense 2,000,000 Cr 30/04/2023 - Expense 04 Debit Cr Input CGST 0.00 Cr Rent Expense 2,000,000 Cr 30/04/2023 - Expense 04 Debit Cr	25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd)	Debit	Credit
Accounts Receivable 0.00 15,51,48 ICKI BANK-001 0.00 1,31,48 30/04/2023 - Expense 02 Debit Cr Input CGST 0.00 Cr Petty Cash 0.00 S,000,00 Petty Cash 0.00 S,000,00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Cr Input CGST 0.00 Cr Rent Expense 01 0.00 Cr Input CGST 0.00 Cr Rent Expense 0 2,00,000 Cr 30/04/2023 - Expense 0 2,00,000,00 Cr 30/04/2023 - Expense 0 2,00,000,00 Cr	Accounts Receivable	1,31,481.48	0.00
CICI BANK-001 0.00 1.31.48 16.82.962.95 16.82.96 16.82	ICICI BANK-001	15,51,481.48	0.00
16,82,962.96 16,8	Accounts Receivable	0.00	15,51,481.48
16,82,962.96 16,8	ICICI BANK-001	0.00	1,31,481.48
Debit Cr Input CGST 0.00 1.0			16,82,962.96
Input CGST 0.00 Input SGST 0.00 Other Expenses 5,000.00 Petty Cash 5,000.00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Input SGST 0.00 Input SGST 2,00,000.00 Ent Expense 2,00,000.00		10,02,002.50	10,02,702.70
Input CGST 0.00 Input SGST 0.00 Other Expenses 5,000.00 Petty Cash 5,000.00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Input SGST 0.00 Input SGST 2,00,000.00 Ent Expense 2,00,000.00	20/04/2022 - Expanse 02	p. 1.1.	C 11.
Input SGST 0.00 Other Expenses 5,000.00 Petty Cash 0.00 5,00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Cr Input SGST 0.00 Cr Rent Expense 2,00,000.00 2,00,000.00 Rent payable 0.00 2,00,000.00 2,00,000.00 30/04/2023 - Expense 4 Debit Cr			Credit
Other Expenses 5,000.00 Petty Cash 0.00 5,000.00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Input SGST 0.00 Rent Expense 2,00,000.00 Rent Expense 2,00,000.00 2,00,000 Rent payable 0.00 2,00,000 2,00			0.00
Petty Cash 0.00 5,00 30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Input SGST Rent Expense 2,00,000.00 Rent payable Rent payable 2,00,000.00 2,00,000.00 30/04/2023 - Expense 4 Debit Cr	Input SGST	0.00	0.00
S,000.00 S,000.00	Other Expenses	5,000.00	0.00
30/04/2023 - Expense 01 Debit Cr Input CGST 0.00 Input SGST 0.00 Input SGST 2,00,000.00 Input Expense 2,00,000.00 Input SGST Input SGST 2,00,000.00 Input SGST	Petty Cash	0.00	5,000.00
Input CGST 0.00 Input SGST 0.00 Rent Expense 2,00,000.00 Rent payable 0.00 2,00,000 30/04/2023 - Expense 4 Debit Cr		5,000.00	5,000.00
Input CGST 0.00 Input SGST 0.00 Rent Expense 2,00,000.00 Rent payable 0.00 2,00,000 30/04/2023 - Expense 4 Debit Cr			
Input CGST 0.00 Input SGST 0.00 Rent Expense 2,00,000.00 Rent payable 0.00 2,00,000 30/04/2023 - Expense 4 Debit Cr	30/04/2023 - Expense 01	Debit	Credit
Input SGST 0.00 Rent Expense 2,00,000.00 Rent payable 0.00 2,00,000 30/04/2023 - Expense 4 Debit Cr			0.00
Rent Expense 2,00,000.00 Rent payable 0.00 2,00,000 2,00,000.00 2,00,00 30/04/2023 - Expense 4 Debit Cr			
Rent payable 0.00 2,00,000 2,00,000.00 2,00,000 30/04/2023 - Expense 4 Debit Cr			0.00
2,00,000.00 2,00,000 30/04/2023 - Expense 4 Debit Cr			0.00
30/04/2023 - Expense 4 Debit Cr	Rent payable	0.00	2,00,000.00
		2,00,000.00	2,00,000.00
Salaries and Employee Wages	30/04/2023 - Expense 4	Debit	Credit
	Salaries and Employee Wages	25,00,000.00	0.00
ICICI BANK-001			25,00,000.00
			25,00,000.00