

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	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - 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

05/04/2023 - Bill 02 (Amazon web service)	Debit	Credit
Accounts Payable	1,000.00	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	1,000.00
	60,000.00	60,000.00

10/04/2023 - Payments Made 02 (Amazon web service)	Debit	Credit
Accounts Payable	54,931.03	0.00
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	Credit
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
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

15/04/2023 - Customer Payment 1 (Digital edge 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 - Customer Payment 2 (Digital edge 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 - Invoice Payment INV-000001 (Digital edge Technologies pvt Ltd)	Debit	Credit
Unearned Revenue	10,80,000.00	0.00
Accounts Receivable	0.00	10,80,000.00
	10,80,000.00	10,80,000.00

20/04/2023 - Payments Made 01 (Juniper networks)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI BANK-001	4,000.00	0.00
Accounts Payable	0.00	4,000.00
ICICI BANK-001	0.00	2,36,000.00
	2,40,000.00	2,40,000.00

20/04/2023 - Invoice INV-000002 (Smart tech innovation 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 - Bill 03 (IBM CLOUD)	Debit	Credit
Accounts Payable	2,000.00	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	2,000.00
	1,20,000.00	1,20,000.00

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 - 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

25/04/2023 - Invoice Payment INV-000003 (Techwise solutions pvt Ltd)	Debit	Credit
Accounts Receivable	1,31,481.48	0.00
ICICI BANK-001	15,51,481.48	0.00
Accounts Receivable	0.00	15,51,481.48
ICICI BANK-001	0.00	1,31,481.48
	16,82,962.96	16,82,962.96

30/04/2023 - Expense 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 01	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	2,00,000.00	0.00
Rent payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
ICICI BANK-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00