

Techpro solution		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 01/10/2023		
01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI	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 2 (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 2 (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 1 (Juniper network)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	16,000.00	0.00
Input SGST	16,000.00	0.00
Accounts Payable	0.00	2,32,000.00
	2,32,000.00	2,32,000.00
10/04/2023 - Payments Made 2 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICICI	5,000.00	0.00
Accounts Payable	0.00	5,000.00
ICICI	0.00	59,000.00
	64,000.00	64,000.00
10/04/2023 - Invoice INV-000003 (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 - Invoice Payment INV-000003 (Digital edge technologies pvt ltd)	Debit	Credit
ICICI	11,80,000.00	0.00
Accounts Receivable	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	0.00	50,000.00
	50,000.00	50,000.00
20/04/2023 - Invoice INV-000004 (Apextech consultant)	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 - Payments Made 1 (Juniper network)	Debit	Credit
Accounts Payable	2,32,000.00	0.00
ICICI	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

20/04/2023 - Invoice INV-000001 (Techwise solution 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-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

25/04/2023 - Invoice Payment INV-000001 (Techwise solution pvt ltd)	Debit	Credit
Accounts Receivable	1,50,000.00	0.00
ICICI	17,70,000.00	0.00
Accounts Receivable	0.00	17,70,000.00
ICICI	0.00	1,50,000.00
	19,20,000.00	19,20,000.00

25/04/2023 - Invoice Payment INV-000004 (Apextech consultant)	Debit	Credit
Exchange Gain or Loss	1,373.41	0.00
ICICI	7,48,626.59	0.00
Accounts Receivable	0.00	7,50,000.00
	7,50,000.00	7,50,000.00

30/04/2023 - Journal 2	Debit	Credit
Salary payable	25,00,000.00	0.00
ICICI	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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
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 - 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

Amount is displayed in your base currency **INR