## Techproo solution

## Journal Report

Basis: Accrual From 10/01/23 To 10/31/23

| Oscilation         100         500           Oscilation         100         500           Oscilation         100         600           Oscilation         100         600           Oscilation         100         600           Oscilation         100         74         600           Oscilation         100         600         74         600           Oscilation         100         74         600         74         600         74         600         74         600         74         600         74         600         74         600         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74   | 10/19/23 - Invoice INV-000001 (Digital Edge Technology Pvt Ltd) | Debit        | Credi       |
|--|---|--------------|-------------|
| Object 1500         1000   | Accounts Receivable   | 11,80,000.00 | 0.0         |
|  | Output CGST   | 0.00         | 90,000.0    |
| 1980      | Output SGST   | 0.00         | 90,000.0    |
| 1988      | Sales   | 0.00         | 10,00,000.0 |
| pist price of the pri                        |   | 11,80,000.00 | 11,80,000.0 |
| Proposition   1998      | 10/19/23 - Bill 003 (IBM Cloud)                                 | Debit        | Cred        |
| Proposition   1998      |   |              |             |
| Page      |   |              |             |
| ### 1997年 - ###    |   |              |             |
| 10,000   1   |   |              |             |
| हार हार विकार हार के का क्षेत्र के का क्ष<br>के का क्ष्य के का क्ष के का का क्ष के का क्ष के का क्ष के का का क्ष के का का क्ष के का  | Accounts rayable  |              | 1,00,000.0  |
| हार हार विकार हार के का क्षेत्र के का क्ष<br>के का क्ष्य के का क्ष के का का क्ष के का क्ष के का क्ष के का का क्ष के का का क्ष के का  |   |              |             |
| 1922      |   | Debit        | Cred        |
| Page      | Cost of Goods Sold  | 1,69,491.52  | 0.0         |
|  | Input CGST  | 15,254.24    | 0.0         |
| 1977 97- SHIROD (American Wolfs Services)  | Input SGST  | 15,254.24    | 0.0         |
| The property of the property   | Accounts Payable  | 0.00         | 2,00,000.0  |
| Count Cocces Sed         4.217.28         0.00           Impose CSTI         3.313.35         3.00           Accounts Pagale         5.00.00         5.00.00           10/19/73 - Investica RM-Consultants)         0.00         7.50.00           10/19/73 - Investica RM-Consultants)         7.50.00         6.00           10/19/73 - Investica RM-Consultants Operations         7.50.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         7.50.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         1.00.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         2.00         7.50.00           10/19/73 - Investica RM-Consultants   |   | 2,00,000.00  | 2,00,000.0  |
| Count Cocces Sed         4.217.28         0.00           Impose CSTI         3.313.35         3.00           Accounts Pagale         5.00.00         5.00.00           10/19/73 - Investica RM-Consultants)         0.00         7.50.00           10/19/73 - Investica RM-Consultants)         7.50.00         6.00           10/19/73 - Investica RM-Consultants Operations         7.50.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         7.50.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         1.00.00         7.50.00           10/19/73 - Investica RM-Consultants Operations         2.00         7.50.00           10/19/73 - Investica RM-Consultants   | 10/19/23 - Bill 002 (Amazon Web Services)                       | Debit        | Credi       |
| Page 12 CST  |   |              | 0.0         |
| troot 50 Temper 1990 1990 1990 1990 1990 1990 1990 199   | Input CGST  |              | 0.0         |
| Accounts Payable         30 00 00000000000000000000000000000000  |   |              | 0.0         |
| 10/19/73 - Invoice INV 000009 (Aper Tech Consultant)   10/19/73 - Invoice INV 000009 (Aper Tech Consultant)   10/19/73 - Invoice INV 000009 (Aper Tech Consultant)   10/19/73 - Invoice INV 000009 (Technites Solution Per Ltd)   10/19/73 - Invoice INV 000009 (Technites Solution Per Ltd)   10/19/73 - Invoice INV 000009 (Technites Solution Per Ltd)   10/19/73 - Invoice Invoi   |   |              |             |
| Accounts Receivable         7,500,000           Sales         0.00         7,500,000           10/19/23 - Invoice INV-000003 (Techwise Solution Pvt Lt.0)         DEB         Cere           Accounts Receivable         17,700,000         Cere           Accounts Receivable         1,000,000         1,000,000           Output 5G5T         0.00         1,000,000           Sales         0.00         1,500,000           Sales         0.00         1,500,000           Sales         0.00         1,500,000           Info/Pg2 - Invoice Payment INV-00004 (Apex Tech Consultant)         Dec         Cere           United Societies         3,500,000         Technology         Technology           Liceture Spament INV-000004 (Apex Tech Consultant)         Dec         Technology           Liceture Spament INV-000004 (Apex Tech Consultant)         Technology         Technology <th< td=""><td>Accounts I dyastic</td><td></td><td>50,000.0</td></th<>   | Accounts I dyastic  |              | 50,000.0    |
| Accounts Receivable         7,500,000           Sales         0.00         7,500,000           10/19/23 - Invoice INV-000003 (Techwise Solution Pvt Lt.0)         DEB         Cere           Accounts Receivable         17,700,000         Cere           Accounts Receivable         1,000,000         1,000,000           Output 5G5T         0.00         1,000,000           Sales         0.00         1,500,000           Sales         0.00         1,500,000           Sales         0.00         1,500,000           Info/Pg2 - Invoice Payment INV-00004 (Apex Tech Consultant)         Dec         Cere           United Societies         3,500,000         Technology         Technology           Liceture Spament INV-000004 (Apex Tech Consultant)         Dec         Technology           Liceture Spament INV-000004 (Apex Tech Consultant)         Technology         Technology <th< td=""><td></td><td></td><td></td></th<>   |   |              |             |
| Sales         0         7,00000           10/19/23 - Invoice INV-000003 (Techwise Solution Pvt Ltd)         Debit         Cere           Accounts Reservable         17,00000         0           Accounts Reservable         15,000000         0           Accounts Reservable         0         0           Output SCGT         0         0         1,50,00000           Sales         192,00000         15,000000           Sales         192,00000         15,000000           Sales         192,00000         15,000000           Sales         192,00000         15,000000           Value         192,00000         15,000000           Sales         192,00000         15,000000           Undeposited Funds         50,00000         15,000000           Undeposited Funds         75,02494         0           Accounts Reservable         0         0         0           Accounts Reservable         11,000000         0         0           Accounts Reservable         11,000000         0         0           Accounts Reservable         11,000000         0         0           Accounts Reservable         10,000000         0         0           Output S  |   |              |             |
| 10/19/23 - Invoice INV-000003 (Technise Solution Pvt Ltd)  |   | 7,50,000.00  | 0.0         |
| 1998      | Sales   | 0.00         | 7,50,000.0  |
| Accounts Receivable         17,700000         0.00           Accounts Receivable         1,50,0000         1,50,0000           Accounts Receivable         0.00         1,50,0000           Output SGST         0.00         1,50,0000           Sales         10,00         15,00,000           10/19/23 - Invoice Payment INV-00004 (Apex Tech Consultant)         0.00         17,00,000           Undeposited Funds         7,50,249 d         0.0           Accounts Receivable         0.00         7,50,249 d           10/19/23 - Invoice Payment INV-000004 (Apex Tech Consultant)         0.00         7,50,249 d           Undeposited Funds         0.00         7,50,249 d         0.0           Accounts Receivable         0.00         7,50,249 d         0.0           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         7,50,249 d         0.0           Accounts Receivable         11,00,000         0.0         0.0           Accounts Receivable         10,000         0.0         0.0  |   | 7,50,000.00  | 7,50,000.0  |
| TDS Receivable         1,50,000         0.00           Accounts Receivable         0.00         1,50,000           Output CCGT         0.00         1,50,000           Sales         0.00         1,50,000           Sales         1,20,000         1,50,000           Undeposited Funds         0.00         7,50,200           Accounts Receivable         0.00         7,50,000           Exthange Gain or Loss         0.00         7,50,000           Exthange Gain or Loss         1,50,000         7,50,000           10/19/23 - Invoice INV 000002 (Smart Tech Innovations Pvt Ltd)         7,50,404         7,50,404           TDS Receivable         1,00,000         0.00           Accounts Receivable         1,00,000         0.00           Output CGT         1,00,000         0.00           Sales         1,00,000         0.00           Sales         1,00,000         0.00           Sales         1,00,000         0.00  | 10/19/23 - Invoice INV-000003 (Techwise Solution Pvt Ltd)       | Debit        | Credi       |
| Accounts Receivable         0.00         1,50,000.00           Output CGST         0.00         1,35,000.00           Sales         10,000.00         1,50,000.00           10/19/23 - Invoice Payment INV-00004 (Apex Tech Consultant)         Debt         Cree           McCounts Receivable         0.00         7,50,249.4         7,50,249.4           Accounts Receivable         0.00         2,499.4         7,50,249.4         7,50,249.4           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debt         Cree           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debt         Cree           Accounts Receivable         11,80,000.0         0.00           Accounts Receivable         11,80,000.0         0.00           Accounts Receivable         11,80,000.0         0.00           Accounts Receivable         10,000.00         0.00           Output CGST         90,000.00         0.00           Output CGST         90,000.00         0.00           Output CGST         12,000.00         0.00           Sales         20,000.00         0.00           Output CGST         20,000.00         0.00           Sales         20,000.00         0.00           Coll   | Accounts Receivable   | 17,70,000.00 | 0.0         |
| output CCST         0.00         1,35,000.00           Output SCST         0.00         1,35,000.00           Sales         0.00         15,00,000.00           10/19/23 - Invoice Payment INV-00004 (Apex Tech Consultant)         Debit         Cree           Undeposited Funds         7,50,249.4         0.00           Accounts Receivable         0.00         7,50,000.           Exthange Gain or Loss         0.00         7,50,000.           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit         Cree           Accounts Receivable         11,80,000.0         0.00           10/5 Receivable         11,000.00         0.00           Output CCST         0.00         1,000.00           Sales   | TDS Receivable  | 1,50,000.00  | 0.0         |
| output CCST         0.00         1,35,000.00           Output SCST         0.00         1,35,000.00           Sales         0.00         15,00,000.00           10/19/23 - Invoice Payment INV-00004 (Apex Tech Consultant)         Debit         Cree           Undeposited Funds         7,50,249.4         0.00           Accounts Receivable         0.00         7,50,000.           Exthange Gain or Loss         0.00         7,50,000.           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit         Cree           Accounts Receivable         11,80,000.0         0.00           10/5 Receivable         11,000.00         0.00           Output CCST         0.00         1,000.00           Sales   | Accounts Receivable   |              | 1,50,000.0  |
| Output SGST         0.00         1,35,000.00           Sales         0.00         150,000.00           10/19/23 - Invoice Payment INV-000004 (Apex Tech Consultant)         Debit         Cree           Undeposited Funds         7,50,249.4         0.00           Accounts Receivable         0.00         249.           Exchange Gain or Loss         0.00         249.           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit         Cree           Accounts Receivable         11,80,000.00         0.00           10/59/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit         Cree           Accounts Receivable         11,80,000.0         0.00           Output CGST         0.00         90,000.           Output CGST         0.00         90,000.           Sales         0.00         90,000.  |   |              |             |
| Sales         0.00         15,00,000.00           10/19/23 - Invoice Payment INV-000004 (Apex Tech Consultant)         Debit         Cree           Undeposited Funds         7,50,249.44         0.0           Accounts Receivable         0.00         7,50,049.44         7,50,249.44   |   |              |             |
| 10/19/23 - Invoice Payment INV-00004 (Apex Tech Consultant )   10/19/23 - Invoice Payment Payment (Apex Tech Payment )   10/19/23 - Invoice Payment (Apex Tech Payment )      |   |              |             |
| Undeposited Funds         7,50,249,44         0.0           Accounts Receivable         0.00         7,50,000,000           Exchange Gain or Loss         0.00         249,000,000           10/19/23 - Invoice INV-00002 (Smart Tech Innovations Pvt Ltd)         Debit         Creek           Accounts Receivable         11,80,000.0         0.0         0.0           Accounts Receivable         1,00,000.0         0.0         0.0           Accounts Receivable         0.00         1,00,000.0         0.0           Output CGST         0.00         9,000.0           Output SGST         0.00         9,000.0           Sales         0.00         12,80,000.0           10/21/23 - Journal 1         Debit         Cree           salaries and employe wages         25,00,000.0         0.0           Salaries payable (1)         0.00         25,00,000.0  |   |              | 19,20,000.0 |
| Undeposited Funds         7,50,249,44         0.0           Accounts Receivable         0.00         7,50,000,000           Exchange Gain or Loss         0.00         249,000,000           10/19/23 - Invoice INV-00002 (Smart Tech Innovations Pvt Ltd)         Debit         Creek           Accounts Receivable         11,80,000.0         0.0         0.0           Accounts Receivable         1,00,000.0         0.0         0.0           Accounts Receivable         0.00         1,00,000.0         0.0           Output CGST         0.00         9,000.0           Output SGST         0.00         9,000.0           Sales         0.00         12,80,000.0           10/21/23 - Journal 1         Debit         Cree           salaries and employe wages         25,00,000.0         0.0           Salaries payable (1)         0.00         25,00,000.0  |   |              |             |
| Accounts Receivable         0.00         7,50,000           Exchange Gain or Loss         0.00         249.4           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debt         Creed           Accounts Receivable         11,80,000.00         0.00           Accounts Receivable         0.00         1,00,000.00           Output CGST         0.00         9,000.00           Sales         0.00         12,80,000.00           10/21/23 - Journal 1         Debt         Creed           salaries and employe wages         25,00,000.00         0.00           Salaries payable (1)         0.00         25,00,000.00  |   |              |             |
| Exhange Gain or Loss         249-44           Exhange Gain or Loss         0.00         249-44           Top, 249-44         7,50,249-44         7,50,249-44           10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit         Creed           Accounts Receivable         11,80,000.00         0.00           Accounts Receivable         0.00         1,00,000.00           Output CGST         0.00         90,000.00           Sales         0.00         10,000.00           10/21/23 - Journal 1         Debit         Creed           salaries and employe wages         25,00,000.00         0.00           Salaries payable (1)         0.00         25,00,000.00  |   |              | 0.0         |
| 10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd )   Debit   Creed Caccounts Receivable   11,80,000.00   0.00   1,00,000.00   0   |   |              |             |
| 10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd)         Debit Creed         Creed           Accounts Receivable         11,80,000.00         0.00           TDS Receivable         0.00         1,00,000.00           Accounts Receivable         0.00         90,000.00           Output CGST         0.00         90,000.00           Sales         12,80,000.00         12,80,000.00           10/21/23 - Journal 1         Debit Creed         Creed           Salaries and employe wages         25,00,000.00         0.00           Salaries payable (1)         0.00         25,00,000.00  | Exchange Gain or Loss   |              |             |
| Accounts Receivable 11,80,000.00 10, |   | .,55,2.2.7.1 | ,   - 121   |
| 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         12,80,000.00         12,80,000.00           10/21/23 - Journal 1         Debit Credital Salaries and employe wages         25,00,000.00           Salaries payable (1)         0.00         25,00,000.00  | 10/19/23 - Invoice INV-000002 (Smart Tech Innovations Pvt Ltd ) |              | Cred        |
| Accounts Receivable       0.00       1,00,000.0         Output CGST       0.00       90,000.0         Sales       0.00       10,00,000.0         10/21/23 - Journal 1       Debit Ceres       Cred         salaries and employe wages       25,00,000.00       0.00         Salaries payable (1)       0.00       25,00,000.00   | Accounts Receivable   | 11,80,000.00 | 0.0         |
| Output CGST         0.00         90,000.00           Output SGST         0.00         90,000.00           Sales         0.00         10,00,000.00           10/21/23 - Journal 1         Debit Cred         Cred           salaries and employe wages         25,00,000.00         0.00           Salaries payable (1)         0.00         25,00,000.00   | TDS Receivable  | 1,00,000.00  | 0.0         |
| Output SGST         0.00         90,000.00           Sales         0.00         10,00,000.00           10/21/23 - Journal 1         Debit SGST         Cred Salaries and employe wages           Salaries payable (1)         0.00         25,00,000.00  | Accounts Receivable   | 0.00         | 1,00,000.0  |
| Sales       0.00       10,00,000.00         12,80,000.00       12,80,000.00         10/21/23 - Journal 1       Debit       Cred         salaries and employe wages       25,00,000.00       0.00         Salaries payable (1)       0.00       25,00,000.00  | Output CGST   | 0.00         | 90,000.0    |
| 12,80,000.00 12,80 | Output SGST   | 0.00         | 90,000.0    |
| 10/21/23 - Journal 1     Debit     Cred       salaries and employe wages     25,00,000.00     0.0       Salaries payable (1)     0.00     25,00,000.00   | Sales   | 0.00         | 10,00,000.0 |
| salaries and employe wages       25,00,000.00       0.0         Salaries payable (1)       0.00       25,00,000.0  |   | 12,80,000.00 | 12,80,000.0 |
| salaries and employe wages       25,00,000.00       0.0         Salaries payable (1)       0.00       25,00,000.0  | 10/21/23 - Journal 1  | Dehit        | Cred        |
| 0.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,000.00 25,000 |   |              | 0.0         |
|  |   |              |             |
|  |   |              | 25,00,000.0 |

|   |              | - 10                       |
|---|--------------|----------------------------|
| 10/21/23 - Expense 0001   | Debit        | Credit                     |
| Input CGST  | 18,000.00    | 0.00                       |
| Input SGST  Park Figure 22  | 18,000.00    | 0.00                       |
| Rent Expense  | 2,00,000.00  | 0.00                       |
| rent payable  | 2,36,000.00  | 2,36,000.00<br>2,36,000.00 |
| 10/21/23 - Expense 3  | Debit        | Credit                     |
| miscellaneous expenses  | 5,000.00     | 0.00                       |
| Petty Cash  | 0.00         | 5,000.00                   |
|   | 5,000.00     | 5,000.00                   |
| 10/21/23 - Payments Made 002 (Amazon Web Services)                      | Debit        | Credit                     |
| Accounts Payable  | 50,000.00    | 0.00                       |
| ICICI Bank-001  | 0.00         | 50,000.00                  |
|   | 50,000.00    | 50,000.00                  |
| 10/21/23 - Owners Contribution 1  | Debit        | Credit                     |
| ICICI Bank-001  | 10,00,000.00 | 0.00                       |
| Capital Stock   | 0.00         | 10,00,000.00               |
|   | 10,00,000.00 | 10,00,000.00               |
| 10/21/23 - Invoice Payment INV-000001 (Digital Edge Technology 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               |
| 10/21/23 - 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                  |
| 10/21/23 - Payments Made 001 (Juniper Networks)                         | Debit        | Credit                     |
| Accounts Payable  | 2,00,000.00  | 0.00                       |
| ICICI Bank-001  | 0.00         | 2,00,000.00                |
|   | 2,00,000.00  | 2,00,000.00                |
| 10/21/23 - Invoice Payment INV-000003 (Techwise Solution 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               |
| 10/21/23 - Transfer Fund 2  | Debit        | Credit                     |
| Employee Advance  | 25,00,000.00 | 0.00                       |
| ICICI Bank-001  | 0.00         | 25,00,000.00               |
|   |              | , ,                        |

25,00,000.00

25,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**