

Techproo solution

Journal Report

Basis: Accrual

From 10/01/23 To 10/31/23

10/19/23 - Invoice INV-000001 (Digital Edge Technology 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

10/19/23 - Bill 003 (IBM Cloud)		Debit	Credit
Cost of Goods Sold		84,745.76	0.00
Input CGST		7,627.12	0.00
Input SGST		7,627.12	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

10/19/23 - Bill 001 (Juniper Networks)		Debit	Credit
Cost of Goods Sold		1,69,491.52	0.00
Input CGST		15,254.24	0.00
Input SGST		15,254.24	0.00
Accounts Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

10/19/23 - Bill 002 (Amazon Web Services)		Debit	Credit
Cost of Goods Sold		42,372.88	0.00
Input CGST		3,813.56	0.00
Input SGST		3,813.56	0.00
Accounts Payable		0.00	50,000.00
		50,000.00	50,000.00

10/19/23 - Invoice INV-000004 (Apex Tech Consultant)		Debit	Credit
Accounts Receivable		7,50,000.00	0.00
Sales		0.00	7,50,000.00
		7,50,000.00	7,50,000.00

10/19/23 - Invoice INV-000003 (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

10/19/23 - Invoice Payment INV-000004 (Apex Tech Consultant)		Debit	Credit
Undeposited Funds		7,50,249.44	0.00
Accounts Receivable		0.00	7,50,000.00
Exchange Gain or Loss		0.00	249.44
		7,50,249.44	7,50,249.44

10/19/23 - Invoice INV-000002 (Smart Tech Innovations 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

10/21/23 - Journal 1		Debit	Credit
salaries and employe wages		25,00,000.00	0.00
Salaries payable (1)		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

10/21/23 - Expense 0001	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

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

Amount is displayed in your base currency **INR