

Tech pro solutions

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC 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 1002 (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 1003 (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

10/04/2023 - Invoice INV-000004 (Digital Edge Technologies)	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

10/04/2023 - Payments Made 1002 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICIC Bank-001	5,000.00	0.00
Accounts Payable	0.00	5,000.00
ICIC Bank-001	0.00	59,000.00
	64,000.00	64,000.00

15/04/2023 - Invoice Payment INV-000004 (Digital Edge Technologies)	Debit	Credit
ICIC Bank-001	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
ICIC Bank-001	0.00	50,000.00
	50,000.00	50,000.00

20/04/2023 - Invoice INV-000001 (Tech Wise 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-000003 (Smart Tech Innovations)	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
	12,80,000.00	12,80,000.00

20/04/2023 - Invoice INV-000003 (Smart Tech Innovations)		Debit	Credit
Sales		0.00	10,00,000.00
		12,80,000.00	12,80,000.00

20/04/2023 - Invoice INV-000005 (Apex Tech Consultants)		Debit	Credit
Accounts Receivable		7,50,000.00	0.00
Output CGST		0.00	0.00
Output SGST		0.00	0.00
Sales		0.00	7,50,000.00
		7,50,000.00	7,50,000.00

20/04/2023 - Vendor Payment 2 (juniper networks)		Debit	Credit
Prepaid Expenses		2,32,000.00	0.00
ICIC Bank-001		0.00	2,32,000.00
		2,32,000.00	2,32,000.00

25/04/2023 - Customer Payment 2 (Apex Tech Consultants)		Debit	Credit
ICIC Bank-001		7,48,626.59	0.00
Unearned Revenue		0.00	7,48,626.59
		7,48,626.59	7,48,626.59

25/04/2023 - Invoice Payment INV-000001 (Tech Wise Solution PVT Ltd)		Debit	Credit
Accounts Receivable		1,50,000.00	0.00
ICIC Bank-001		17,70,000.00	0.00
Accounts Receivable		0.00	17,70,000.00
ICIC Bank-001		0.00	1,50,000.00
		19,20,000.00	19,20,000.00

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

30/04/2023 - Expense 002		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - Expense 001		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 3		Debit	Credit
Salary Payable		25,00,000.00	0.00
ICIC Bank-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

27/09/2023 - Bill 1001 (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

Amount is displayed in your base currency **INR