

techpro solutions ltd

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
icici bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 01 (JUNIPER NETWORKS)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/2023 - Bill 02 (AMAZON WEB SERVICE)	Debit	Credit
Accounts Payable	5,000.00	0.00
Cost of Goods Sold	50,000.00	0.00
Input IGST	9,000.00	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 03 (IBM CLOUD)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input IGST	18,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - Invoice INV-000002 (TECHWISE SOLUTIONS PVT LTD)	Debit	Credit
Accounts Receivable	17,70,000.00	0.00
Output IGST	0.00	2,70,000.00
Sales	0.00	15,00,000.00
	17,70,000.00	17,70,000.00

10/04/2023 - Invoice INV-000001 (SMART TECH INNOVATIONS 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

10/04/2023 - Invoice INV-000004 (DIGITALEEDGE 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

10/04/2023 - Invoice INV-000003 (APEX TECH CONSULTANTS(EXPORT))	Debit	Credit
Accounts Receivable	9,130.50	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Sales	0.00	9,130.50
	9,130.50	9,130.50

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

15/04/2023 - Customer Payment 1 (DIGITALEEDGE 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 - 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

20/04/2023 - Vendor Payment 3 (JUNIPER NETWORKS)	Debit	Credit
Prepaid Expenses	2,32,000.00	0.00
icici 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(EXPORT))	Debit	Credit
icici bank-001	7,48,627.00	0.00
Unearned Revenue	0.00	7,48,627.00
	7,48,627.00	7,48,627.00

25/04/2023 - Customer Payment 3 (TECHWISE SOLUTIONS PVT LTD)	Debit	Credit
icici bank-001	16,20,000.00	0.00
Unearned Revenue	0.00	16,20,000.00
	16,20,000.00	16,20,000.00

30/04/2023 - Expense 001	Debit	Credit
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 1	Debit	Credit
Reverse Charge Tax Input but not due	36,000.00	0.00
Output IGST	0.00	36,000.00
	36,000.00	36,000.00

30/04/2023 - Expense 2	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 3	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

31/07/2023 - Payments Made 01 (JUNIPER NETWORKS)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

\*\*Amount is displayed in your base currency **INR**