

TechPro solutions

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

17/10/2023 - Bill 1 (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

18/10/2023 - Invoice INV-000001 (DigitalEdges Technologies PVT Ltd)	Debit	Credit
Accounts Receivable	11,800.00	0.00
Output CGST	0.00	900.00
Output SGST	0.00	900.00
Sales	0.00	10,000.00
	11,800.00	11,800.00

18/10/2023 - Invoice INV-000002 (SmartTech PVT Ltd)	Debit	Credit
Accounts Receivable	35,400.00	0.00
Output CGST	0.00	2,700.00
Output SGST	0.00	2,700.00
Sales	0.00	30,000.00
	35,400.00	35,400.00

18/10/2023 - Invoice INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	35,400.00	0.00
Output CGST	0.00	2,700.00
Output SGST	0.00	2,700.00
Sales	0.00	30,000.00
	35,400.00	35,400.00

18/10/2023 - Invoice INV-000004 (ApexTech Consultants (export) Currency in USD"\$")	Debit	Credit
Accounts Receivable	35,400.00	0.00
Output CGST	0.00	2,700.00
Output SGST	0.00	2,700.00
Sales	0.00	30,000.00
	35,400.00	35,400.00

18/10/2023 - 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

18/10/2023 - Expense 2,36000	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

18/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

18/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 01	1,00,000.00	0.00
capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

18/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI Bank 01	0.00	50,000.00
	50,000.00	50,000.00

18/10/2023 - Vendor Payment 1 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank 01	0.00	54,000.00
	54,000.00	54,000.00

18/10/2023 - Customer Payment 1 (DigitalEdges Technologies PVT Ltd)	Debit	Credit
ICICI Bank 01	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

18/10/2023 - Vendor Payment 2 (juniper networks)	Debit	Credit
Prepaid Expenses	2,32,000.00	0.00
ICICI Bank 01	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

18/10/2023 - Customer Payment 2 (ApexTech Consultants (export) Currency in USD"\$")	Debit	Credit
ICICI Bank 01	7,48,627.00	0.00
Unearned Revenue	0.00	7,48,627.00
	7,48,627.00	7,48,627.00

18/10/2023 - Customer Payment 3 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank 01	16,20,000.00	0.00
Unearned Revenue	0.00	16,20,000.00
	16,20,000.00	16,20,000.00

18/10/2023 - Expense 3	Debit	Credit
salary payable	25,00,000.00	0.00
ICICI Bank 01	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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