

Techpro solution		
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
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill 02 (Amazon web services)	Debit	Credit
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
	59,000.00	59,000.00
05/04/2023 - Bill 03 (IBM cloud)	Debit	Credit
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
	1,18,000.00	1,18,000.00
05/04/2023 - Vendor Payment 1 (Juniper networks)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
05/04/2023 - Payments Made 02 (Amazon web services)	Debit	Credit
Accounts Payable	59,000.00	0.00
Petty Cash	0.00	59,000.00
	59,000.00	59,000.00
05/04/2023 - Payments Made 03 (IBM cloud)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Vendor Payment 4 (Amazon web services)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
Petty Cash	0.00	54,000.00
	54,000.00	54,000.00
10/04/2023 - Vendor Payment 5 (Amazon web services)	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 5 (DigitalEdge Technologies PVT LTD)	Debit	Credit
Petty Cash	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
15/04/2023 - Customer Payment 7 (DigitalEdge 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
20/04/2023 - Invoice INV-000003 (Apex consultans PVT LTD)	Debit	Credit
Accounts Receivable	8,85,000.82	0.00
Output CGST	0.00	67,500.41
Output SGST	0.00	67,500.41
	8,85,000.82	8,85,000.82

20/04/2023 - Invoice INV-000003 (Apex consultans PVT LTD)		Debit	Credit
Sales		0.00	7,50,000.00
		8,85,000.82	8,85,000.82

20/04/2023 - Invoice INV-000002 (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

20/04/2023 - Invoice INV-000001 (SmartTech InnovationsPVT 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

20/04/2023 - Invoice INV-000004 (DigitalEdge 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

20/04/2023 - Invoice Payment INV-000001 (SmartTech InnovationsPVT LTD)		Debit	Credit
Petty Cash		11,80,000.00	0.00
Accounts Receivable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

20/04/2023 - Invoice Payment INV-000002 (TechWise solution PVT LTD)		Debit	Credit
Accounts Receivable		1,50,000.00	0.00
Petty Cash		17,70,000.00	0.00
Accounts Receivable		0.00	17,70,000.00
Petty Cash		0.00	1,50,000.00
		19,20,000.00	19,20,000.00

20/04/2023 - Invoice Payment INV-000003 (Apex consultans PVT LTD)		Debit	Credit
Petty Cash		8,85,000.82	0.00
Accounts Receivable		0.00	8,85,000.82
		8,85,000.82	8,85,000.82

20/04/2023 - Vendor Payment 6 (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 - Bill 01 (Juniper networks)		Debit	Credit
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
		2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 01 (Juniper networks)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

25/04/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies 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

25/04/2023 - Customer Payment 6 (Apex consultans PVT LTD)		Debit	Credit
ICICI Bank-001		6,13,82,994.11	0.00
Unearned Revenue		0.00	6,13,82,994.11
		6,13,82,994.11	6,13,82,994.11

25/04/2023 - Customer Payment 8 (TechWise solution 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 - 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 01		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 02		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
Salary payable		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