

Techpro Solutions

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

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
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 01 (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

05/04/2023 - Bill 03 (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 - Payments Made 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	59,000.00	0.00
ICICI Bank -001	5,000.00	0.00
Accounts Payable	0.00	5,000.00
ICICI Bank -001	0.00	59,000.00
	64,000.00	64,000.00

15/04/2023 - Customer Payment 1 (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

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 - Invoice INV-000002 (SmartTech 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

20/04/2023 - Invoice INV-000003 (Tech Wise Solutions 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
	19,20,000.00	19,20,000.00

20/04/2023 - Invoice INV-000003 (Tech Wise Solutions Pvt Ltd)	Debit	Credit
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 - Payments Made 01 (Juniper Networks)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank -001	4,000.00	0.00
Accounts Payable	0.00	4,000.00
ICICI Bank -001	0.00	2,36,000.00
	2,40,000.00	2,40,000.00

25/04/2023 - Customer Payment 2 (ApexTech Consultants Pvt Ltd)	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 - Invoice Payment INV-000003 (Tech Wise Solutions 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

30/04/2023 - Expense 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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 - 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 0001	Debit	Credit
Input CGST	2,25,000.00	0.00
Input SGST	2,25,000.00	0.00
Salary payable	25,00,000.00	0.00
ICICI Bank -001	0.00	29,50,000.00
	29,50,000.00	29,50,000.00

Amount is displayed in your base currency **INR