

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
Owner's Equity	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
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

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 - Invoice INV-000001 (DigitalEdge Technologies PvtLtd)	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 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 - 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 - Invoice Payment INV-000001 (DigitalEdge Technologies PvtLtd)	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

20/04/2023 - Payments Made 01 (Juniper Networks)	Debit	Credit
Accounts Payable	2,32,000.00	0.00
ICICI Bank -001	0.00	2,32,000.00
	2,32,000.00	2,32,000.00

20/04/2023 - Invoice INV-000003 (TechWise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	17,70,000.00	0.00
TDS Receivable	1,50,000.00	0.00
	19,20,000.00	19,20,000.00

20/04/2023 - Invoice INV-000003 (TechWise Solution Pvt Ltd)	Debit	Credit
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-000002 (SmartTech Innovations PvtLtd)	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-000004 (ApexTech Consoultants)	Debit	Credit
Accounts Receivable	7,49,989.81	0.00
Output IGST	0.00	0.00
Sales	0.00	7,49,989.81
	7,49,989.81	7,49,989.81

25/04/2023 - Invoice Payment INV-000003 (TechWise Solution 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

25/04/2023 - Invoice Payment INV-000004 (ApexTech Consoultants)	Debit	Credit
Exchange Gain or Loss	1,363.22	0.00
ICICI Bank -001	7,48,626.59	0.00
Accounts Receivable	0.00	7,49,989.81
	7,49,989.81	7,49,989.81

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 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 - Journal 2	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

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

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