

Techpro solution

Journal Report

Basis: Accrual

From 01/04/23 To 30/04/23

01/04/23 - Owners Contribution 3	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

05/04/23 - Bill 3 (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

05/04/23 - Bill 2 (Juniper Network)	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

05/04/23 - Bill 1 (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

10/04/23 - Invoice INV-000010 (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

10/04/23 - Vendor Payment 7 (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

15/04/23 - Transfer Fund 6	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI Bank-001	0.00	50,000.00
	50,000.00	50,000.00

15/04/23 - Invoice Payment INV-000010 (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

20/04/23 - Invoice INV-000001 (SmartTech innovation 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

20/04/23 - Invoice INV-000002 (Techwise 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
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

20/04/23 - Invoice INV-00004 (Apex Tech Consultants)	Debit	Credit
Accounts Receivable	7,49,958.93	0.00
Output IGST	0.00	0.00
Sales	0.00	7,49,958.93
	7,49,958.93	7,49,958.93

20/04/23 - Vendor Payment 6 (Juniper Network)	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

25/04/23 - Invoice Payment INV-000002 (Techwise 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

25/04/23 - Customer Payment 7 (Apex Tech Consultants)	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

30/04/23 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/23 - Expense 2	Debit	Credit
Reverse Charge Tax Input but not due	0.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
	0.00	0.00

30/04/23 - 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
Overseas Tax Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/23 - 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

30/04/23 - Transfer Fund 5	Debit	Credit
Salary Paid	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