



Report Generated: 3/12/2024

## InXpress Global Ltd

5 Blueberry Park

Wallhead Road ROCHDALE

Lancs.

GST : 268723666

### ***INTEGS CLOUD TECHNOLOGIES PRIVATE LTD***

Ledger Account

**Opening Balance As of 1/1/2022 : USD 0**

**Closing Balance As of 3/12/2024 : USD 54765**

Date	Posting	Type	Number	Journal Name	Account Code	Currency	Conversion Rate	Amount Dr	Amount Cr	Narration
3/9/2023	Mar 2023	Bill	VENDBILL266527	201010 Current Liabilities : Trade Creditors	201010	USD	.83869	0	3765.00	79/23
3/9/2023	Mar 2023	Bill	VENDBILL266527	101010 Fixed Assets : Software Development	101010	USD	.83869	3765.00	0	
3/9/2023	Mar 2023	Bill	VENDBILL266527	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.83869	.00	0	GB_ZR
3/21/2023	Mar 2023	Bill	VENDBILL266528	201010 Current Liabilities : Trade Creditors	201010	USD	.817585	0	3000.00	80/23

Date	Posting	Type	Number	Journal Name	Account Code	Currency	Conversion Rate	Amount Dr	Amount Cr	Narration
3/21/2023	Mar 2023	Bill	VENDBILL266528	101010 Fixed Assets : Software Development	101010	USD	.817585	3000.00	0	50 HOURS RETAINER
3/21/2023	Mar 2023	Bill	VENDBILL266528	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.817585	.00	0	GB_ZR
4/9/2023	Apr 2023	Bill	VENDBILL269911	201010 Current Liabilities : Trade Creditors	201010	USD	.805967	0	3000.00	86/23
4/9/2023	Apr 2023	Bill	VENDBILL269911	101010 Fixed Assets : Software Development	101010	USD	.805967	3000.00	0	50 HOURS RETAINER
4/9/2023	Apr 2023	Bill	VENDBILL269911	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.805967	.00	0	GB_ZR
5/1/2023	May 2023	Bill	VENDBILL279644	201010 Current Liabilities : Trade Creditors	201010	USD	.800134	0	3000.00	129/23
5/1/2023	May 2023	Bill	VENDBILL279644	101010 Fixed Assets : Software Development	101010	USD	.800134	3000.00	0	50 HOURS RETAINER
5/1/2023	May 2023	Bill	VENDBILL279644	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.800134	.00	0	GB_ZR
5/27/2023	May 2023	Bill	VENDBILL281760	201010 Current Liabilities : Trade Creditors	201010	USD	.80972316	0	3000.00	144/23
5/27/2023	May 2023	Bill	VENDBILL281760	101010 Fixed Assets : Software Development	101010	USD	.80972316	3000.00	0	50 HOURS RETAINER
5/27/2023	May 2023	Bill	VENDBILL281760	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.80972316	.00	0	GB_ZR
6/15/2023	Jun 2023	Bill	VENDBILL293027	201010 Current Liabilities : Trade Creditors	201010	USD	.782289	0	3000.00	168/23
6/15/2023	Jun 2023	Bill	VENDBILL293027	101010 Fixed Assets : Software Development	101010	USD	.782289	3000.00	0	50 HOURS RETAINER
6/15/2023	Jun 2023	Bill	VENDBILL293027	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.782289	.00	0	GB_ZR
7/12/2023	Jul 2023	Bill	VENDBILL302073	201010 Current Liabilities : Trade Creditors	201010	USD	.77164662	0	3000.00	197/23

Date	Posting	Type	Number	Journal Name	Account Code	Currency	Conversion Rate	Amount Dr	Amount Cr	Narration
7/12/2023	Jul 2023	Bill	VENDBILL302073	101010 Fixed Assets : Software Development	101010	USD	.77164662	3000.00	0	NETSUITE 50 HOURS JULY 23
7/12/2023	Jul 2023	Bill	VENDBILL302073	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.77164662	.00	0	GB_ZR
8/3/2023	Aug 2023	Bill	VENDBILL307533	201010 Current Liabilities : Trade Creditors	201010	USD	.78624388	0	3000.00	200/23
8/3/2023	Aug 2023	Bill	VENDBILL307533	101010 Fixed Assets : Software Development	101010	USD	.78624388	3000.00	0	50 HOURS AUG 23
8/3/2023	Aug 2023	Bill	VENDBILL307533	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.78624388	.00	0	GB_ZR
8/21/2023	Aug 2023	Bill	VENDBILL312678	201010 Current Liabilities : Trade Creditors	201010	USD	.78515122	0	6000.00	222/23
8/21/2023	Aug 2023	Bill	VENDBILL312678	101010 Fixed Assets : Software Development	101010	USD	.78515122	6000.00	0	100 HOURS - 21.08 - 21.10.23
8/21/2023	Aug 2023	Bill	VENDBILL312678	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.78515122	.00	0	GB_SR
9/30/2023	Sep 2023	Bill	VENDBILL326060	201010 Current Liabilities : Trade Creditors	201010	USD	.81949748	0	6000.00	269/23
9/30/2023	Sep 2023	Bill	VENDBILL326060	101010 Fixed Assets : Software Development	101010	USD	.81949748	6000.00	0	100 HOURS 29.09.23 - 29.11.23
9/30/2023	Sep 2023	Bill	VENDBILL326060	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.81949748	.00	0	GB_ZR
10/24/2023	Oct 2023	Bill	VENDBILL333815	201010 Current Liabilities : Trade Creditors	201010	USD	.81528164	0	6000.00	291/23
10/24/2023	Oct 2023	Bill	VENDBILL333815	101010 Fixed Assets : Software Development	101010	USD	.81528164	6000.00	0	100 HOURS 23.10.23 - 23.12.23
10/24/2023	Oct 2023	Bill	VENDBILL333815	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.81528164	.00	0	GB_ZR

Date	Posting	Type	Number	Journal Name	Account Code	Currency	Conversion Rate	Amount Dr	Amount Cr	Narration
11/21/2023	Nov 2023	Bill	VENDBILL343617	201010 Current Liabilities : Trade Creditors	201010	USD	.79804001	0	6000.00	334/23
11/21/2023	Nov 2023	Bill	VENDBILL343617	101010 Fixed Assets : Software Development	101010	USD	.79804001	6000.00	0	100 HOURS 21.11.23 - 21.01.24
11/21/2023	Nov 2023	Bill	VENDBILL343617	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.79804001	.00	0	GB_ZR
12/15/2023	Dec 2023	Bill	VENDBILL351596	201010 Current Liabilities : Trade Creditors	201010	USD	.78315282	0	6000.00	379/23
12/15/2023	Dec 2023	Bill	VENDBILL351596	101010 Fixed Assets : Software Development	101010	USD	.78315282	6000.00	0	100 HOURS 14.1.23 - 14.02.24
12/15/2023	Dec 2023	Bill	VENDBILL351596	102374 Current Assets : Tax on Purchases United Kingdom	102374	USD	.78315282	.00	0	GB_ZR