

Preparation and Maintennce of ZOHO Books for TechPro Solutions

Journal Report

Basis: Accrual

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

| 01/04/2023 - Transfer Fund 1 | Debit     | Credit    |
|------------------------------|-----------|-----------|
| Petty Cash                   | 50,000.00 | 0.00      |
| ICICI BANK ( 765432 )        | 0.00      | 50,000.00 |
|                              | 50,000.00 | 50,000.00 |

| 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 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 |

| 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 |

| 10/04/2023 - Vendor Payment 1 (Amazon Web Services) | Debit     | Credit    |
|---|-----------|-----------|
| Prepaid Expenses                                    | 54,000.00 | 0.00      |
| ICICI BANK ( 765432 )                               | 0.00      | 54,000.00 |
|   | 54,000.00 | 54,000.00 |

| 25/04/2023 - Customer Payment 1 (TechWise Solutions Pvt., Ltd.) | Debit        | Credit       |
|---|--------------|--------------|
| ICICI BANK ( 765432 )   | 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 - 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        |
| Owner's Equity           | 0.00        | 2,36,000.00 |
|                          | 2,36,000.00 | 2,36,000.00 |

| 30/04/2023 - Expense 2 | Debit    | Credit   |
|------------------------|----------|----------|
| Other Expenses         | 5,000.00 | 0.00     |
| Owner's Equity         | 0.00     | 5,000.00 |
|                        | 5,000.00 | 5,000.00 |

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