

K Dream House

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

| 01/04/2023 - Owners Contribution 1 | Debit | Credit |
|------------------------------------|--------------|--------------|
| ICICI Bank-001 | 10,00,000.00 | 0.00 |
| Capital Stock | 0.00 | 10,00,000.00 |
| | 10,00,000.00 | 10,00,000.00 |

| 10/04/2023 - Transfer Fund 1 | Debit | Credit |
|------------------------------|-----------|-----------|
| Petty Cash | 10,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 10,000.00 |
| | 10,000.00 | 10,000.00 |

| 20/04/2023 - Bill 01 (Juniper Traders) | Debit | Credit |
|--|--------------|--------------|
| Cost of Goods Sold | 20,00,000.00 | 0.00 |
| Input CGST | 1,80,000.00 | 0.00 |
| Input SGST | 1,80,000.00 | 0.00 |
| Accounts Payable | 0.00 | 23,60,000.00 |
| | 23,60,000.00 | 23,60,000.00 |

| 20/04/2023 - Bill 02 (Iyyer Iron and Steel Traders) | Debit | Credit |
|---|--------------|--------------|
| Cost of Goods Sold | 10,00,000.00 | 0.00 |
| Input CGST | 90,000.00 | 0.00 |
| Input SGST | 90,000.00 | 0.00 |
| Accounts Payable | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 20/04/2023 - Bill 03 (Bhavya Cement Traders) | Debit | Credit |
|--|-------------|-------------|
| Cost of Goods Sold | 2,50,000.00 | 0.00 |
| Input CGST | 22,500.00 | 0.00 |
| Input SGST | 22,500.00 | 0.00 |
| Accounts Payable | 0.00 | 2,95,000.00 |
| | 2,95,000.00 | 2,95,000.00 |

| 25/04/2023 - Vendor Payment 2 (Bhavya Cement Traders) | Debit | Credit |
|---|-------------|-------------|
| Prepaid Expenses | 2,95,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,95,000.00 |
| | 2,95,000.00 | 2,95,000.00 |

| 25/04/2023 - Vendor Payment 3 (Iyyer Iron and Steel Traders) | Debit | Credit |
|--|--------------|--------------|
| Prepaid Expenses | 11,80,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 25/04/2023 - Vendor Payment 4 (Juniper Traders) | Debit | Credit |
|---|--------------|--------------|
| Prepaid Expenses | 23,60,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 23,60,000.00 |
| | 23,60,000.00 | 23,60,000.00 |

| 25/04/2023 - Customer Payment 4 (TechWise Solutions Pvt Ltd) | Debit | Credit |
|--|--------------|--------------|
| ICICI Bank-001 | 29,50,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 29,50,000.00 |
| | 29,50,000.00 | 29,50,000.00 |

| 25/04/2023 - Payments Made 01 (Juniper Traders) | Debit | Credit |
|---|--------------|--------------|
| Accounts Payable | 23,60,000.00 | 0.00 |
| Prepaid Expenses | 0.00 | 23,60,000.00 |
| | 23,60,000.00 | 23,60,000.00 |

| 25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders) | Debit | Credit |
|--|--------------|--------------|
| Accounts Payable | 11,80,000.00 | 0.00 |
| Prepaid Expenses | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 30/04/2023 - Expense 4 | Debit | Credit |
|------------------------|-------------|-------------|
| Labor | 5,00,000.00 | 0.00 |
| | 5,00,000.00 | 5,00,000.00 |

| 30/04/2023 - Expense 4 | Debit | Credit |
|------------------------|-------------|-------------|
| ICICI Bank-001 | 0.00 | 5,00,000.00 |
| | 5,00,000.00 | 5,00,000.00 |

| 30/04/2023 - Expense 5 | Debit | Credit |
|------------------------|-------------|-------------|
| Rent Expense | 2,36,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 30/04/2023 - Expense 6 | Debit | Credit |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 25,00,000.00 |
| | 25,00,000.00 | 25,00,000.00 |

| 15/05/2023 - Customer Payment 3 (DigitalEdge Technologies Pvt Ltd) | Debit | Credit |
|--|--------------|--------------|
| ICICI Bank-001 | 59,00,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 59,00,000.00 |
| | 59,00,000.00 | 59,00,000.00 |

| 21/09/2023 - Invoice INV-000001 (TechWise Solutions Pvt Ltd) | Debit | Credit |
|--|----------------|----------------|
| Accounts Receivable | 2,95,00,000.00 | 0.00 |
| Output CGST | 0.00 | 22,50,000.00 |
| Output SGST | 0.00 | 22,50,000.00 |
| Sales | 0.00 | 2,50,00,000.00 |
| | 2,95,00,000.00 | 2,95,00,000.00 |

| 21/09/2023 - Journal 1 | Debit | Credit |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00 |
| Salaries and Employee Wages | 0.00 | 25,00,000.00 |
| | 25,00,000.00 | 25,00,000.00 |

| 21/09/2023 - 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 |
| ICICI Bank-001 | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 21/09/2023 - Expense 002 | Debit | Credit |
|--------------------------|-------------|-------------|
| Labor | 5,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 5,00,000.00 |
| | 5,00,000.00 | 5,00,000.00 |

| 21/09/2023 - Expense 003 | Debit | Credit |
|--------------------------|----------|----------|
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |

| 21/09/2023 - Invoice Payment INV-000001 (TechWise Solutions Pvt Ltd) | Debit | Credit |
|--|--------------|--------------|
| Unearned Revenue | 29,50,000.00 | 0.00 |
| Accounts Receivable | 0.00 | 29,50,000.00 |
| | 29,50,000.00 | 29,50,000.00 |

| 22/09/2023 - Customer Payment 2 (DigitalEdge Technologies Pvt Ltd) | Debit | Credit |
|--|--------------|--------------|
| ICICI Bank-001 | 59,00,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 59,00,000.00 |
| | 59,00,000.00 | 59,00,000.00 |

| 22/09/2023 - Vendor Payment 1 (Bhavya Cement Traders) | Debit | Credit |
|---|--------------|--------------|
| Prepaid Expenses | 29,50,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 29,50,000.00 |
| | 29,50,000.00 | 29,50,000.00 |

| 22/09/2023 - Journal 2 | Debit | Credit |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 25,00,000.00 |
| | 25,00,000.00 | 25,00,000.00 |

| 22/09/2023 - Payments Made 03 (Bhavya Cement Traders) | | Debit | Credit |
|---|--|-------------|-------------|
| Accounts Payable | | 2,95,000.00 | 0.00 |
| Prepaid Expenses | | 0.00 | 2,95,000.00 |
| | | 2,95,000.00 | 2,95,000.00 |

Amount is displayed in your base currency **INR