

Dream Homes Realty

Journal Report

Basis: Accrual

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

20/04/2023 - Invoice INV-000002 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Accounts Receivable		5,90,00,000.00	0.00
Output CGST		0.00	45,00,000.00
Output SGST		0.00	45,00,000.00
Sales		0.00	5,00,00,000.00
		5,90,00,000.00	5,90,00,000.00

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

21/09/2023 - Bill 02 (Iyyer Iron and Steel Tradrers)		Debit	Credit
Input CGST		90,000.00	0.00
Input SGST		90,000.00	0.00
Material		10,00,000.00	0.00
Accounts Payable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

21/09/2023 - 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

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

21/09/2023 - Expense Rent-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 - 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

21/09/2023 - 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

21/09/2023 - 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

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

Amount is displayed in your base currency **INR