

Dream Homes Realty

Journal Report

Basis: Accrual

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

01-04-2023 - Owners Contribution 1	Debit	Credit
ICICI-001	10,00,000.00	0.00
Owner's Equity	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

05-04-2023 - Bill JT-001 (Juniper Traders)	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

05-04-2023 - Bill III-001 (Iyer Iron and Steel Trader)	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

05-04-2023 - Bill BCT-001 (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

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

10-04-2023 - Invoice INV-000001 (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

15-04-2023 - Customer Payment 2 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
ICICI-001	5,90,00,000.00	0.00
Unearned Revenue	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

15-04-2023 - Invoice Payment INV-000001 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
Unearned Revenue	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

20-04-2023 - Invoice INV-000002 (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

20-04-2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd)	Debit	Credit
Petty Cash	2,95,00,000.00	0.00
Accounts Receivable	0.00	2,95,00,000.00
	2,95,00,000.00	2,95,00,000.00

25-04-2023 - Payments Made BCT-001 (Bhavya Cement Traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICICI-001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25-04-2023 - Payments Made III-001 (Iyyer Iron and Steel Trader)		Debit	Credit
Accounts Payable		11,80,000.00	0.00
ICICI-001		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

25-04-2023 - Payments Made JT-001 (Juniper Traders)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
ICICI-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

30-04-2023 - Journal 1		Debit	Credit
Salary Payable		25,00,000.00	0.00
ICICI-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

30-04-2023 - Expense 2		Debit	Credit
Labor		5,00,000.00	0.00
ICICI-001		0.00	5,00,000.00
		5,00,000.00	5,00,000.00

30-04-2023 - Expense 3		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30-04-2023 - Expense 1		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-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

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