

Dream house reality

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

30/10/2023 - Bill 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

30/10/2023 - Bill 002 (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

30/10/2023 - Bill 003 (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

30/10/2023 - Invoice INV-000001 (DigitalEdge Technologiies 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

30/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/10/2023 - 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
ICIC Bank -001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/10/2023 - Expense 2	Debit	Credit
Labor	5,00,000.00	0.00
ICIC Bank -001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

30/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/10/2023 - Owners Contribution 1	Debit	Credit
ICIC Bank -001	10,00,000.00	0.00
Investments	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

30/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank -001	0.00	10,000.00
	10,000.00	10,000.00

30/10/2023 - Customer Payment 1 (DigitalEdge Technologiies Pvt Ltd)	Debit	Credit
ICIC Bank -001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

30/10/2023 - Invoice Payment INV-000001 (DigitalEdge Technologiies Pvt Ltd)		Debit	Credit
Unearned Revenue		2,95,000.00	0.00
Accounts Receivable		0.00	2,95,000.00
		2,95,000.00	2,95,000.00
30/10/2023 - Payments Made 003 (Bhavya cement Traders)		Debit	Credit
Accounts Payable		2,95,000.00	0.00
ICIC Bank -001		0.00	2,95,000.00
		2,95,000.00	2,95,000.00
30/10/2023 - Vendor Payment 3 (Iyyer iron and steel traders)		Debit	Credit
Prepaid Expenses		11,80,000.00	0.00
ICIC Bank -001		0.00	11,80,000.00
		11,80,000.00	11,80,000.00
30/10/2023 - Vendor Payment 4 (Juniper Traders)		Debit	Credit
Prepaid Expenses		23,60,000.00	0.00
ICIC Bank -001		0.00	23,60,000.00
		23,60,000.00	23,60,000.00
30/10/2023 - Payments Made 001 (Juniper Traders)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
30/10/2023 - Customer Payment 2 (TechWise Solutions Pvt Ltd)		Debit	Credit
ICIC Bank -001		29,50,000.00	0.00
Unearned Revenue		0.00	29,50,000.00
		29,50,000.00	29,50,000.00
30/10/2023 - Journal 2		Debit	Credit
Salary payable		2,50,00,000.00	0.00
ICIC Bank -001		0.00	2,50,00,000.00
		2,50,00,000.00	2,50,00,000.00

Amount is displayed in your base currency **INR