

Dream Homes Realty

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK 000001	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 001 (Juniper Traders)	Debit	Credit
Input IGST	36,000.00	0.00
Materials	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/2023 - Bill 002 (Iyyer Iron and Steal traders)	Debit	Credit
Cost of Goods Sold	10,00,000.00	0.00
Input IGST	1,80,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - Bill 003 (Bhavya Cement traders)	Debit	Credit
Cost of Goods Sold	2,50,000.00	0.00
Input IGST	45,000.00	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 BANK 000001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000004 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
Accounts Receivable	5,90,00,000.00	0.00
Output IGST	0.00	90,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00

15/04/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
ICICI BANK 000001	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-000003 (Techwise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	2,95,00,000.00	0.00
Output IGST	0.00	45,00,000.00
Sales	0.00	2,50,00,000.00
	2,95,00,000.00	2,95,00,000.00

25/04/2023 - Payments Made 001 (Juniper Traders)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI BANK 000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 003 (Bhavya Cement traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICICI BANK 000001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Payments Made 002 (Iyyer Iron and Steal traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
ICICI BANK 000001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Invoice Payment INV-000003 (Techwise Solution Pvt Ltd)	Debit	Credit
ICICI BANK 000001	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

30/04/2023 - Expense 1	Debit	Credit
Input IGST	36,000.00	0.00
Office rent	2,00,000.00	0.00
ICICI BANK 000001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 3	Debit	Credit
Labor	50,00,000.00	0.00
ICICI BANK 000001	0.00	50,00,000.00
	50,00,000.00	50,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Miscellaneous Expense	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 5	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
ICICI BANK 000001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR