## DREAM HOMES REALITY

## Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

04/40/2022 Ourness Contribution 4	Dakis	C dit
01/10/2023 - Owners Contribution 1 ICICI Bank-001	10,00,000.00	Credit 0.00
Capital Stock	0.00	10,00,000.00
Capital Scott	10,00,000.00	10,00,000.00
05/10/2023 - Bill 01 (Jupiter 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	0.0
Accounts Payable	0.00	23,60,000.0
	23,60,000.00	23,60,000.00
05/10/2023 - Bill 03 (Bhavya Cement Trader)	Debit	Credi
Cost of Goods Sold	2,50,000.00	0.0
Input CGST	22,500.00	0.0
Input SGST	22,500.00	0.0
Accounts Payable	0.00	2,95,000.0
	2,95,000.00	2,95,000.0
		_ **
05/10/2023 - Bill 02 (Iyyer Iron and Steel Traders)  Cost of Goods Sold	10.00.000.00	Credi
Cost of Goods Sold Input CGST	10,00,000.00 90,000.00	0.0
Input SGST  Accounts Payable	90,000.00	11,80,000.0
Accounts Payable	11,80,000.00	11,80,000.0
	,,	,,
10/10/2023 - Invoice INV-000002 (DigitalEdge Technologies Pvt Ltd)	Debit	Credi
Accounts Receivable	5,90,00,000.00	0.0
Output CGST	0.00	45,00,000.0
Output SGST	0.00	45,00,000.0
Sales	0.00	5,00,00,000.0
	5,90,00,000.00	5,90,00,000.00
10/10/2023 - Owners Drawings 1	Debit	Credi
Drawings	10,000.00	0.00
ICICI Bank-001	0.00	10,000.0
	10,000.00	10,000.0
15/10/2023 - Invoice Payment INV-000002 (DigitalEdge Technologies Pvt Ltd)	Debit	Credi
ICICI Bank-001	5,90,00,000.00	0.00
Accounts Receivable	<b>0.00</b> 5,90,00,000.00	5,90,00,000.00
		5 90 00 000 00
	3,50,00,000.00	5,90,00,000.00
20/10/2023 - Invoice INV-000001 (TechWise Solution Pvt Ltd)	Debit	
20/10/2023 - Invoice INV-000001 (TechWise Solution Pvt Ltd) Accounts Receivable		Credi
Accounts Receivable	Debit	Credi 0.0
Accounts Receivable Output CGST	Debit 2,95,00,000.00	Credi 0.0 22,50,000.0
	2,95,00,000.00 0.00	22,50,000.00 22,50,000.00
Accounts Receivable Output CGST Output SGST	2,95,00,000.00 0.00 0.00	22,50,000.0 22,50,000.0 22,50,000.00
Accounts Receivable Output CGST Output SGST Sales	Debit  2,95,00,000.00  0.00  0.00  0.00  2,95,00,000.00	22,50,000.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit	22,50,000.00 22,50,000.00 2,50,00,000.00 2,95,00,000.00
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00	Credi 0.00 22,50,000.00 22,50,000.00 2,50,00,000.00 Credi 0.00
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit	Credi 0.00 22,50,000.00 22,50,000.00 2,50,00,000.00 Credi 0.00 23,60,000.00
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  0.00	Credi 0.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0 Credi 0.0 23,60,000.0
Accounts Receivable Output CGST Output SGST Sales  25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  0.00	Cred 0.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0 23,60,000.0 23,60,000.0
Accounts Receivable Output CGST Output SGST Sales  25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Bhavya Cement Trader)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  0.00  23,60,000.00	Cred  0.0  22,50,000.0  22,50,000.0  2,50,00,000.0  2,95,00,000.0  Cred  0.0  23,60,000.0  Cred
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  23,60,000.00	Cred  0.0  22,50,000.0  22,50,000.0  2,50,00,000.0  Cred  0.0  23,60,000.0  Cred  0.0
Accounts Receivable Output CGST Output SGST Sales  25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Bhavya Cement Trader) Accounts Payable	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  23,60,000.00  Debit  22,95,000.00	Credi 0.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0 23,60,000.0 23,60,000.0 Credi 0.0 23,60,000.0
Accounts Receivable Output CGST Output SGST Sales  25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Bhavya Cement Trader) Accounts Payable ICICI Bank-001	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  23,60,000.00  Debit  2,95,000.00  0.00  2,95,000.00	Credi 0.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0 23,60,000.0 23,60,000.0 Credi 0.0 23,60,000.0 2,95,000.0 2,95,000.0
Accounts Receivable Output CGST Output SGST Sales 25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Bhavya Cement Trader) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Iyyer Iron and Steel Traders)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  23,60,000.00  Debit  2,95,000.00  Debit  2,95,000.00  Debit	Credi 0.0 22,50,000.0 22,50,000.0 2,50,00,000.0 2,95,00,000.0 23,60,000.0 23,60,000.0 Credi 0.0 2,95,000.0 Credi 0.0 Credi
Accounts Receivable Output CGST Output SGST Sales  25/10/2023 - Payments Made 01 (Jupiter Traders) Accounts Payable ICICI Bank-001 25/10/2023 - Payments Made 03 (Bhavya Cement Trader) Accounts Payable ICICI Bank-001	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  23,60,000.00  23,60,000.00  Debit  2,95,000.00  0.00  2,95,000.00	Credit  0.00 22,50,000.00 22,50,000.00 2,50,000.00 2,95,00,000.00 23,60,000.00 23,60,000.00 23,60,000.00  Credit  0.00 2,95,000.00  Credit  0.00 11,80,000.00 11,80,000.00

25/10/2023 - Invoice Payment INV-000001 (TechWise Solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	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
30/10/2023 - Expense 003	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
30/10/2023 - Expense 03	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 - Expense 02	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
30/10/2023 - Expense 01	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
30/10/2023 - 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

<sup>\*\*</sup>Amount is displayed in your base currency **INR**