

DREAM HOMES REALITY

Journal Report

Basis: Accrual

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

01/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	10,00,000.00	0.00
Capital Stock	0.00	10,00,000.00
	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	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

05/10/2023 - Bill 03 (Bhavya Cement Trader)	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

05/10/2023 - Bill 02 (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

10/10/2023 - 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

10/10/2023 - Owners Drawings 1	Debit	Credit
Drawings	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/10/2023 - Invoice Payment INV-000002 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	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

20/10/2023 - Invoice INV-000001 (TechWise Solution 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

25/10/2023 - Payments Made 01 (Jupiter Traders)	Debit	Credit
Accounts Payable	23,60,000.00	0.00
ICICI Bank-001	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

25/10/2023 - Payments Made 03 (Bhavya Cement Trader)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICICI Bank-001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/10/2023 - Payments Made 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
ICICI Bank-001	0.00	11,80,000.00
	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
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		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR