

Dream Homes Realty

Journal Report

Basis: Accrual

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

16/10/2023 - 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

16/10/2023 - Bill 03 (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

16/10/2023 - Bill 01 (Juniper 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

16/10/2023 - 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

16/10/2023 - 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-01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

16/10/2023 - Expense 2	Debit	Credit
Labor	5,00,000.00	0.00
ICICI Bank-01	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

16/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

16/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-01	10,00,000.00	0.00
CAPITAL DEPOSIT	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

16/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-01	0.00	10,000.00
	10,000.00	10,000.00

16/10/2023 - Customer Payment 1 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-01	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

16/10/2023 - Vendor Payment 1 (Bhavya Cement Traders)	Debit	Credit
Prepaid Expenses	2,95,000.00	0.00
ICICI Bank-01	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

16/10/2023 - Vendor Payment 2 (Iyyer Iron and Steel Traders)		Debit	Credit
Prepaid Expenses		11,80,000.00	0.00
ICICI Bank-01		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

16/10/2023 - Vendor Payment 3 (Juniper Traders)		Debit	Credit
Prepaid Expenses		23,60,000.00	0.00
ICICI Bank-01		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

16/10/2023 - Customer Payment 2 (TechWise Technologies Pvt Ltd)		Debit	Credit
ICICI Bank-01		29,50,000.00	0.00
Unearned Revenue		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

16/10/2023 - Expense 4		Debit	Credit
salary payable		25,00,000.00	0.00
ICICI Bank-01		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

16/10/2023 - Invoice INV-000001 (DigitalEdge Technologies Pvt Ltd)		Debit	Credit
Accounts Receivable		59,00,000.00	0.00
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00

16/10/2023 - Invoice INV-000002 (TechWise Technologies Pvt Ltd)		Debit	Credit
Accounts Receivable		29,50,000.00	0.00
Output CGST		0.00	2,25,000.00
Output SGST		0.00	2,25,000.00
Sales		0.00	25,00,000.00
		29,50,000.00	29,50,000.00

Amount is displayed in your base currency **INR