

DREAM HOMES REALTY

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI BANK 001	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 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Raw Materials And Consumables	10,00,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Raw Materials And Consumables	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

05/04/2023 - Bill 01 (Juniper Traders)	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Raw Materials And Consumables	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/04/2023 - Invoice INV-000003 (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

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK 001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 2 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI BANK 001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

25/04/2023 - Payments Made 01 (Juniper Traders)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
Petty Cash	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Payments Made 03 (Bhavya Cement Traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
Petty Cash	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Vendor Payment 5 (Bhavya Cement Traders)	Debit	Credit
Prepaid Expenses	2,95,000.00	0.00
ICICI BANK 001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Vendor Payment 6 (Iyyer Iron and Steel Traders)	Debit	Credit
Prepaid Expenses	11,80,000.00	0.00
ICICI BANK 001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Vendor Payment 7 (Juniper Traders)	Debit	Credit
Prepaid Expenses	23,60,000.00	0.00
ICICI BANK 001	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

25/04/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI BANK 001	29,50,000.00	0.00
Unearned Revenue	0.00	29,50,000.00
	29,50,000.00	29,50,000.00

30/04/2023 - Expense 1	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

30/04/2023 - Expense 4	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

30/04/2023 - Expense 5	Debit	Credit
Rent Expense	2,36,000.00	0.00
ICICI BANK 001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 6	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

20/10/2023 - Invoice INV-000002 (TechWise Solutions 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

20/10/2023 - 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

20/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR