

Dreamhouse Realty

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	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
Materials	10,00,000.00	0.00
Tax Paid Expense	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 01 (Juniper Traders)	Debit	Credit
Input IGST	3,60,000.00	0.00
Materials	20,00,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

05/04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Materials	2,50,000.00	0.00
Tax Paid Expense	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 001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000003 (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-000003 (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

20/04/2023 - Invoice INV-000002 (TechWise Solutions 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 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

25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions 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

25/04/2023 - Payments Made 01 (Juniper 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

25/04/2023 - Payments Made 03 (Bhavya Cement Traders)	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

30/04/2023 - 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
30/04/2023 - Expense 2		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 3		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
ICICI Bank 001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
30/04/2023 - Expense 05		Debit	Credit
Rent Expense		2,00,000.00	0.00
ICICI Bank 001		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR