

Dream house

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 3	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 002 (IYER 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

05/04/2023 - Bill 003 (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

05/04/2023 - Bill 001 (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

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

10/04/2023 - Invoice INV-001 (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

15/04/2023 - Invoice Payment INV-001 (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-002 (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

25/04/2023 - Payments Made 003 (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

25/04/2023 - Payments Made 002 (IYER 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 - Payments Made 001 (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 - Invoice Payment INV-002 (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

30/04/2023 - Expense 001		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 - Journal 4		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 - Journal 5		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 15		Debit	Credit
Labour Cost		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 14		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