

Dream Homes Realty

Journal Report

Basis: Accrual

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

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 02 (GM IRON AND STEEL COMPANY LIMITED)	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 (Hari Bricks Company)	Debit	Credit
Materials	20,00,000.00	0.00
Tax Paid Expense	3,60,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

05/04/2023 - Bill 03 (CEMENT CORPORATION OF INDIA LIMITED)	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 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-000001 (Digital Edge 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

15/04/2023 - Invoice Payment INV-000001 (Digital Edge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - Invoice INV-000002 (Tech Wise Solutions 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

30/04/2023 - Expense Labor-002	Debit	Credit
Labor	5,00,000.00	0.00
Tax Paid Expense	0.00	0.00
ICICI Bank-001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

30/04/2023 - Expense 001	Debit	Credit
Input IGST	0.00	0.00
salaries 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 Rent-001	Debit	Credit
Rent Expense	2,00,000.00	0.00
Tax Paid Expense	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 003		Debit	Credit
Other Expenses		5,000.00	0.00
Tax Paid Expense		0.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

Amount is displayed in your base currency **INR