

Dream Homes Realty & Co

Journal Report

Basis: Accrual

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

01/10/2023 - Owners Contribution 3	Debit	Credit
ICIC Bank -001	10,00,000.00	0.00
Capital Stock	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

10/10/2023 - Transfer Fund 3	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank -001	0.00	10,000.00
	10,000.00	10,000.00

12/10/2023 - Bill 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Materials	10,00,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

12/10/2023 - Bill 01 (Juniper Traters)	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Materials	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

12/10/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Materials	2,50,000.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

12/10/2023 - 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

12/10/2023 - 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

12/10/2023 - 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

12/10/2023 - 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

15/10/2023 - Customer Payment 11 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
ICIC Bank -001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

25/10/2023 - Payments Made 03 (Bhavya Cement Traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICIC Bank -001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/10/2023 - Vendor Payment 8 (Iyyer Iron and Steel Traders)		Debit	Credit
Prepaid Expenses		11,80,000.00	0.00
ICIC Bank -001		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

25/10/2023 - Vendor Payment 9 (Juniper Traters)		Debit	Credit
Prepaid Expenses		23,60,000.00	0.00
ICIC Bank -001		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

25/10/2023 - Payments Made 01 (Juniper Traters)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

25/10/2023 - Customer Payment 12 (TechWise Solutions PVT Ltd)		Debit	Credit
ICIC Bank -001		29,50,000.00	0.00
Unearned Revenue		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

30/10/2023 - Expense 11		Debit	Credit
Labor		5,00,000.00	0.00
ICIC Bank -001		0.00	5,00,000.00
		5,00,000.00	5,00,000.00

30/10/2023 - Expense 03		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/10/2023 - Expense 10		Debit	Credit
Rent Expense		2,36,000.00	0.00
ICIC Bank -001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

30/10/2023 - Expense 13		Debit	Credit
Salary Payable		25,00,000.00	0.00
ICIC Bank -001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR