

Dream Homes 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
Capital Stock	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

05/04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Materials	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 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

05/04/2023 - Bill 02 (Juniper Traders)	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

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-000001 (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 - Customer Payment 1 (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

20/04/2023 - 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

25/04/2023 - Vendor Payment 1 (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 2 (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 3 (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 2 (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 02		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,900.00
		5,900.00	5,900.00

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 - Journal 1		Debit	Credit
Salary payable		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 - 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

Amount is displayed in your base currency **INR