## RVS KUMARAN dream home reality

## Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Assemblished         2,00,000.00	07/10/2023 - Invoice INV-000003 (Techwise Solutions Pvt Ltd)	Debit	Credit
OSAME AND ASSAME AS AS ASSAME AS AS AS AS ASSAME AS	Accounts Receivable	2,95,00,000.00	0.00
Sign         1000 <th< td=""><td>Output CGST</td><td></td><td>22,50,000.00</td></th<>	Output CGST		22,50,000.00
1998   1998	Output SGST	0.00	22,50,000.00
1988   1988	Sales	0.00	2,50,00,000.00
Store principle         Appendence of the principle of the		2,95,00,000.00	2,95,00,000.00
Stdergenich         9,00000         80         40,00000         10,000000         10,000000         10,000000         10,000000         10,000000         10,000000         10,000000         10,000000         10,0000000000         10,000000000000         10,00000000000000000000000         10,00000000000000000000000000000000000			
she paper         she paper         1 manufacture         1 manufacture<	07/10/2023 - Journal 1	Debit	Credit
Official Science Rest-1001         Control         Control           Application         18.00         Control	Salaries and employees wages	25,00,000.00	0.00
	Salary payable	0.00	25,00,000.00
per for 10 (10 mm)         10 mm         10 mm)         10 mm		25,00,000.00	25,00,000.00
per for 10 (10 mm)         10 mm         10 mm)         10 mm			
First Express         1,000,00	07/10/2023 - Expense Rent - 001	Debit	Credit
	Input CGST	18,000.00	0.00
fied Fig. 20         1,000         2,000	Input SGST	18,000.00	0.00
07/10/2013 - Expense 000         Confect         Confect           OBMET Capperts         1,000,000         0.00           Pring Confect         1,000,000         1,000,000           17/10/2013 - Expense 2         Confect         1,000,000           Colleges COST         0.00         0.00           Objects COST         0.00         0.00           OP/10/2013 - Expense 000         0.00         0.00           Elaber         0.00         0.00           OP/10/2013 - Expense 000         0.00         0.00           Inference         0.00         0.00           Despect COST         0.00         0.00           Despect COST <td>Rent Expense</td> <td>2,00,000.00</td> <td>0.00</td>	Rent Expense	2,00,000.00	0.00
Part	Rent Payable	0.00	2,36,000.00
Debt Locates         5,000         0,000           Naty Can         1,000         1,000           Official Companies         0,000         1,000           Resers Change Takingth bit and Gar         1,000         0,000           Design Companies         1,000         0,000           Object Science         1,000         0,000           Object Science         1,000         0,000           Object Science         1,000         0,000           Option Science         1,000         0,000           Option Science         1,000         0,000           Object Science         1,000         0,000           Object Science         1,000         0,000           Option Science         1,000         0,000		2,36,000.00	2,36,000.00
Debt Located         5,000         Control           Intigation         6,000         Control           Official Science         Control         Control           Official Science         Control         Control           Object Science         Control         Control           Occupation         Control         Control           Object Science         Science         Control           United         Control         Control           Object Science         Control         Cont			
Pote Space         Sea Bill	07/10/2023 - Expense 002	Debit	Credit
	Other Expenses	5,000.00	0.00
1997    1997	Petty Cash	0.00	5,000.00
Keeper Schapet Langus Lancus Color         0.00		5,000.00	5,000.00
Keeper Schapet Langus Lancus Color         0.00			
Output SCT         0.000         0.000           Output SCT         0.000         0.000           N1/10/2012 - Expense 030         0.000         0.000           Ick Seek 101         0.000         0.000           Ick Seek 101         0.000         0.000           Ick Seek 101         0.000         0.000           Ick Seek 102			
Output SCST         0.00           07/19/2023 - Expense 093         Delit         Credit           Lisber         \$50,000         \$50,000           16/19/2023 - Expense 3         Delit         Credit           07/19/2023 - Expense 3         Delit         Credit           Reverse Chiese Teal Input but not due         0.00         0.00           Output CGST         0.00         0.00           Output SCST         0.00         0.00           07/19/2023 - Bill Cool of Linguist         1.00         0.00			
100   100	Output CGST		0.00
17/10/2013 - 18/	Output SGST	0.00	0.00
table         5,000,00         5,000,00           ICC benkel01         5,000,00         5,000,00           07/19/2023 - Expense 3         Debit         Credit           Revese Charge Tax Input but not due         0,000         0,000           Output SCST         0,000         0,000           Original Segonda         0,000         0,000           Original SCST         0,000         0,000           Imput SCST         0,000         0,000           Accessive Payable         0,000         0,000           Accessive Spayable         0,000         0,000           Imput SCST         0,000         0,000           Accessive Spayable         0,000         0,000           Imput SCST         0,000         0,000		0.00	0.00
table         5,000,00         5,000,00           ICC bank-01         5,000,00         5,000,00           Of 1/1/2023 - Expense 3         5,000         5,000,00           Of 1/1/2023 - Expense 4         5,000         5,000,00           Ordinary Ext, Play Lab root due         6,000         6,000           Orginary Ext, Play Lab root due         7,000         7,000           Orginary Ext, Play Lab root due         7,000         7,000           Orginary Ext, Play Lab root due         7,000         7,000           Accessit Play Lab root due to the first of the part			- 40.
CCC Bank 001         ADD         SOUR DOTS           07/10/2023 - Expense 3         Debt         Credit           Reveste Charpe Tax Input bis not due         0.00         0.00           Outqué CEGT         0.00         0.00           Outqué SAST         0.00         0.00           Or/10/2023 - Bill 00001 (Juniper Traders)         Debt         Credit           Injust CEST         1,800,000         0.00           Injust SST         1,800,000         0.00           Notertales         2,000,000         0.00           Notertales         2,000,000         0.00           Accounts Payable         0.00         2,000,000           Or/10/2023 - Bill 00000 (Juniper Traders)         Debt         Credit           Injust CEST         5,000,000         0.00           Injust CEST         5,000,000         0.00           Injust CEST         5,000,000         0.00           Injust CEST         9,000,00         0.00           Injust CEST <td></td> <td></td> <td></td>			
\$\frac{1}{1}\text{price} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Off/10/2023 - Expense 3         Obelity         Credit           Reverue Charge Tax Input but not due         0.00         0.00           Oxput CGST         0.00         0.00           Oxput CGST         0.00         0.00           Oxput CGST         0.00         0.00           Oxput CGST         1,80,000         0.00           Oxput CGST         1,80,000         0.00           Input CGST         1,80,000         0.00           Accounts Powler         1,80,000         0.00           Accounts Powler         1,80,000         0.00           Accounts Powler         1,80,000         0.00           Input CGST         1,80,000         0.00           Input CGST         9,000         0.00           Input CGST         9,000         0.00           Input CGST         9,000         0.00           Input CGST         9,000         0.00           Input CGST         10,000         0.00           Input CGST         10,000         0.00           Input CGST         2,000         0.00           Input CGST         2,000         0.00           Input GGST         2,000         0.00           Input GGST <td>ICIC Bank-001</td> <td></td> <td></td>	ICIC Bank-001		
Output COST         0.00           Output SCST         0.00           Output SCST         0.00           Orf/19/2023 - Bill 00001 (Juniper Traders)         Debit         Credit           Imput COST         1,80,000         0.00           Imput SCST         1,80,000         0.00           Materials         20,000,000         0.00           Accounts Payable         0.00         0.00           Imput CCST         90,000         0.00           Imput SCST         90,000         0.00           Accounts Payable         90,000         0.00           Imput CCST         90,000         0.00           Imput CCST         90,000         0.00           Imput CCST         90,000         0.00           Imput CCST         90,000         0.00           Accounts Payable         90,000         0.00           Imput CCST         1,80,000         0.00           Imput CCST         2,50,000         0.0		5,00,000.00	5,00,000.00
Reverse Charge Tax Injust bout not due         0.00           Output COST         0.00           Cutput SCGT         0.00           OVIT/USCQTS         0.00           OVIT/USCQTS         0.00           OVIT/USCQTS         0.00           Imput COST         1.80,000         0.00           Materials         2.00,000         0.00           Accounts Payable         0.00         0.00           Imput CCST         9.00         0.00           Imput CCST         0.00         0.00           Accounts Payable         0.00         0.00           Imput CCST         9.00         0.00           Imput CCST         9.00         0.00           Materials         9.00         0.00           Accounts Payable         9.00         0.00           Accounts Payable         9.00         0.00           Materials         9.00         0.00           Accounts Payable         9.00         0.00           Imput CCST         9.00         0.00           Imput CCST         9.00         0.00           Imput CCST         9.00         0.00           Imput CCST         2.00         0.00	07/10/2022 - Expense 2	Dehit	Crodit
Output CGST         0.00           Output SGST         0.00           Off//2023 - BILL00001 (Juniper Traders)         Debt. Ceedlic           Input CGST         1,80,000           Input CGST         1,80,000           Meterials         20,000           Accounts Payable         0,000           Input CGST         90,000           Materials         90,000           Materials         100,000           Accounts Payable         100,000           Off Jogaza - Bill L0002 (Bhavya cement traders)         Debt. Tealt           Input CGST         Debt. Tealt           Off Jogaza - Bill L0002 (Bhavya cement traders)         Debt. Tealt           Input CGST         Exp. Debt. Tealt           Off Jogaza - Bill L0002 (Bhavya cement traders)         Debt. Tealt           Input CGST         Exp. Debt. Tealt           Input CGST         Exp. Debt. Tealt           Input CGST         Exp. Debt.			
Output SST         0.00           Off/19/2023 - Bill 00001 (Juniper Traders)         Debit         Condition           1/19/2023 - Bill 00001 (Juniper Traders)         1.80,000         0.00           Input SCST         1.80,000         1.80,000           Accounts Payable         20,000,000         23,000,000           Off/19/2023 - Bill 00003 (lyyer Iron and Steel Traders)         Debit         Credit           Input SCST         90,000         0.00           Input SCST         90,000         0.00           Input SCST         90,000         0.00           Input SCST         90,000         0.00           Accounts Payable         10,000         0.00           Accounts Payable         10,000         0.00           Accounts Payable         50,000         0.00           Off/10/2023 - Bill 00002 (Bhavya cement traders)         50,000         0.00           Off/10/2023 - Bill 00002 (Bhavya cement traders)         50,000         0.00           Input SCST         50,000         0.00         0.00           Input SCST         50,000         0.00         0.00           Input SCST         50,000         0.00         0.00           Input SCST         60,000         0.00         0.0			
7/10/2023 - BILLLOOOD ( LUMIPET Traders)         Debt.         Credit           Imput CGST         1,80,0000         0.00           Materials         20,000,000         0.00           Accounts Payable         3,60,000         23,60,000           Imput CGST         90,000         23,60,000           Imput CGST         90,000         0.00           Imput CGST         90,000         0.00           Materials         90,000         0.00           Materials         10,000,000         0.00           Materials         10,000,000         0.00           Materials         10,000,000         0.00           Mounts Payable         11,80,000         11,80,000           Imput CGST         22,500         0.00			
07/10/2023 - BILL00001 (Juniper Traders)         Debit Credit         Credits (Input CGST)         1,80,0000 (Input SGST)         1,80,0000 (Input SGST)         0,000 (Input SGST)         20,000,000 (Input SGST)         0,000 (Input SGST)         20,000,000 (Input SGST)         23,60,0000 (Input SGST)         23,60,0000 (Input SGST)         23,60,0000 (Input SGST)         23,60,0000 (Input SGST)         20,000 (Input SGST)	Output 3d31		
Injut CGST         18,000.00         1,80,000.00         0.00           Materials         20,000.00         23,60,000.00         23,60,000.00         23,60,000.00         23,60,000.00         23,60,000.00         20,000.00			0.00
Injut CGST         18,000.00         1,80,000.00         0.00           Materials         20,000.00         23,60,000.00         23,60,000.00         23,60,000.00         23,60,000.00         23,60,000.00         20,000.00	07/10/2023 - Bill 00001 (Juniper Traders)	Debit	Credit
Input SGST         1,80,000         0.00           Materials         20,000,000         23,60,000.00           Accounts Payable         23,60,000.00         23,60,000.00           07/10/2023 - Bill 00003 (typer Iron and Steel Traders)         Debit         Credit           Input CGST         90,000.00         10,000           Input SGST         90,000.00         11,80,000.00           Materials         10,000.00         11,80,000.00           Accounts Payable         Debit         Credit           11/10/2023 - Bill 00002 (Bhavya cement traders)         Debit         Credit           Input CGST         Debit         Credit           Input CGST         22,500.00         0.00           Input CGST         22,500.00         0.00           Input CGST         22,500.00         0.00           Materials         22,500.00         0.00           Input CGST         22,500.00         0.00           Input CGST         22,500.00         0.00           Materials         22,500.00         0.00           Materials         22,500.00         0.00           Accounts Payable         22,500.00         0.00           Accounts Payable         25,000.00         0.00	Input CGST	1,80,000.00	0.00
Materials         20,00000         0.00           Accounts Payable         23,60,000         23,60,000           07/10/2023 - Bill 00003 (typer Iron and Steel Traders)         Debit         Credit           Input CGST         90,000         0.00           Materials         10,00,000         0.00           Accounts Payable         11,80,000         11,80,000           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit         Credit           Input CGST         Debit         Credit           Input CGST         22,500,00         0.00           Materials         22,500,00         0.00           Input SGST         22,500,00         0.00           Materials         22,500,00         0.00           Materials         22,500,00         0.00           Materials         22,500,00         0.00           Materials         25,000,00         0.00           Materials			
Accounts Payable         0.00         23,60,000.00           07/10/2023 - Bill 00003 (lyyer Iron and Steel Traders)         Debit         Credit           Input CGST         90,000         9,000           Materials         10,00,000         9,000           Accounts Payable         11,00,000         11,80,000           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit         Credit           Input CGST         22,500         0.00           Input SGST         22,500         0.00           Materials         22,500         0.00           Input SGST         22,500         0.00           Materials         0.00         0.00	Materials		0.00
07/10/2023 - Bill 00003 (tyyer Iron and Steel Traders)         Debit Credit         Credit           Input CGST         90,000.0         0.00           Materials         10,00,000.0         10,00,000.0           Accounts Payable         11,80,000.0         11,80,000.0           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit Credit         Credit           Input CGST         22,500.0         0.00           Input SGST         22,500.0         0.00           Materials         22,500.0         0.00           Materials         25,000.0         0.00           Materials         25,000.0         0.00           Accounts Payable         50,000.0         0.00			
Input CGST         90,000.00         0.00           Input SGST         90,000.00         0.00           Materials         10,00,000.00         0.00           Accounts Payable         11,80,000.00         11,80,000.00           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debt         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         2,50,000.00			
Input CGST         90,000.00         0.00           Input SGST         90,000.00         9.000.00           Accounts Payable         11,80,000.00         11,80,000.00           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debt         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         2,50,000.00			
Input SGST         90,000.0         0.00           Materials         10,00,000.0         0.00           Accounts Payable         11,80,000.0         11,80,000.0           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit         Credit           Input CGST         22,500.0         0.00           Input SGST         22,500.0         0.00           Materials         25,000.0         0.00           Accounts Payable         0.00         2,500.00	07/10/2023 - Bill 00003 (Iyyer Iron and Steel Traders)	Debit	Credit
Materials         10,00,000.00         0.00           Accounts Payable         11,80,000.00         11,80,000.00           07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit         Credit           Input CGST         22,500.00         0.00           Materials         22,500.00         0.00           Accounts Payable         0.00         2,50,000.00	Input CGST	90,000.00	0.00
Materials       10,00,000.00       0.00         Accounts Payable       11,80,000.00       11,80,000.00         07/10/2023 - Bill 00002 (Bhavya cement traders)       Debit Credit         Input CGST       22,500.00       22,500.00         Input SGST       22,500.00       0.00         Materials       2,50,000.00       0.00         Accounts Payable       0.00       2,95,000.00	Input SGST	90,000.00	0.00
07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit Credit           Input CGST         22,500.00         0.00           Input SGST         22,500.00         22,500.00         0.00           Materials         2,50,000.00         0.00           Accounts Payable         0.00         2,95,000.00	Materials	10,00,000.00	0.00
07/10/2023 - Bill 00002 (Bhavya cement traders)         Debit Credit           Input CGST         22,500.00         0.00           Input SGST         22,500.00         22,500.00         0.00           Materials         2,50,000.00         0.00           Accounts Payable         0.00         2,95,000.00	Accounts Payable	0.00	11,80,000.00
Input CGST     22,500.00     0.00       Input SGST     22,500.00     22,500.00       Materials     2,50,000.00     0.00       Accounts Payable     0.00     2,95,000.00		11,80,000.00	11,80,000.00
Input CGST     22,500.00       Input SGST     22,500.00       Materials     2,50,000.00       Accounts Payable     0.00			
Input SGST       22,500.00       0.00         Materials       2,50,000.00       0.00         Accounts Payable       0.00       2,95,000.00	07/10/2023 - Bill 00002 (Bhavya cement traders)	Debit	Credit
Materials       2,50,000.00       0.00         Accounts Payable       0.00       2,95,000.00	Input CGST	22,500.00	0.00
Accounts Payable 0.00 2,95,000.00	Input SGST	22,500.00	0.00
	Materials	2,50,000.00	0.00
2,95,000.00 2,95,000.00	Accounts Payable	0.00	2,95,000.00
		2,95,000.00	2,95,000.00

09/10/2023 - Owners Contribution 1	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
09/10/2023 - Expense 4	Debit	Credit
Other Expenses	10,000.00	0.00
ICIC Bank-001	0.00	10,000.00
	10,000.00	10,000.00
09/10/2023 - Customer Payment 1 (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
09/10/2023 - Vendor Payment 4 (Bhavya cement traders)	Debit	Credit
Prepaid Expenses	2,95,000.00	0.00
ICIC Bank-001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
09/10/2023 - Vendor Payment 5 (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
09/10/2023 - Vendor Payment 6 (Juniper Traders)	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
09/10/2023 - Customer Payment 2 (Techwise Solutions Pvt Ltd)	Debit	Credit
ICIC Bank-001	2,95,000.00	0.00
Unearned Revenue	0.00	2,95,000.00
	2,95,000.00	2,95,000.00
09/10/2023 - Expense 5	Debit	Credit
Salaries and Employee Wages	5,00,000.00	0.00
ICIC Bank-001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
09/10/2023 - Expense 6	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
09/10/2023 - Expense 7	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
09/10/2023 - Journal 2	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
10/10/2023 - Invoice INV-000004 (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
10/10/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
10/10/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd) Unearned Revenue	<b>Debit</b> 59,00,000.00	Credit
		0.00 59,00,000.00