

RVS KUMARAN dream home reality

Journal Report

Basis: Accrual

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

07/10/2023 - Invoice INV-000003 (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

07/10/2023 - Journal 1		Debit	Credit
Salaries and employees wages	25,00,000.00		0.00
Salary payable	0.00		25,00,000.00
		25,00,000.00	25,00,000.00

07/10/2023 - Expense Rent - 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
Rent Payable	0.00		2,36,000.00
		2,36,000.00	2,36,000.00

07/10/2023 - Expense 002		Debit	Credit
Other Expenses	5,000.00		0.00
Petty Cash	0.00		5,000.00
		5,000.00	5,000.00

07/10/2023 - Expense 2		Debit	Credit
Reverse Charge Tax Input but not due	0.00		0.00
Output CGST	0.00		0.00
Output SGST	0.00		0.00
		0.00	0.00

07/10/2023 - Expense 003		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

07/10/2023 - Expense 3		Debit	Credit
Reverse Charge Tax Input but not due	0.00		0.00
Output CGST	0.00		0.00
Output SGST	0.00		0.00
		0.00	0.00

07/10/2023 - Bill 00001 (Juniper Traders)		Debit	Credit
Input CGST	1,80,000.00		0.00
Input SGST	1,80,000.00		0.00
Materials	20,00,000.00		0.00
Accounts Payable	0.00		23,60,000.00
		23,60,000.00	23,60,000.00

07/10/2023 - Bill 00003 (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

07/10/2023 - Bill 00002 (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

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
Unearned Revenue	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

