

Dream Homes Realty

Journal Report

Basis: Accrual

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

| 19/10/2023 - Bill 01 (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 |

| 20/10/2023 - Invoice INV-000002 (Techwise Solutions Pvt Ltd) | Debit | Credit |
|--|----------|----------|
| Accounts Receivable | 5,900.00 | 0.00 |
| Output CGST | 0.00 | 450.00 |
| Output SGST | 0.00 | 450.00 |
| Sales | 0.00 | 5,000.00 |
| | 5,900.00 | 5,900.00 |

| 20/10/2023 - Journal 1 | Debit | Credit |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00 |
| Salaries and Employee Wages | 0.00 | 25,00,000.00 |
| | 25,00,000.00 | 25,00,000.00 |

| 20/10/2023 - Expense 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 |
| ICICI BANK-001 | 0.00 | 2,36,000.00 |
| | 2,36,000.00 | 2,36,000.00 |

| 20/10/2023 - Expense 2 | Debit | Credit |
|------------------------|-------------|-------------|
| Input CGST | 0.00 | 0.00 |
| Input SGST | 0.00 | 0.00 |
| Labor | 5,00,000.00 | 0.00 |
| ICICI BANK-001 | 0.00 | 5,00,000.00 |
| | 5,00,000.00 | 5,00,000.00 |

| 20/10/2023 - Expense 3 | Debit | Credit |
|------------------------|----------|----------|
| Input CGST | 0.00 | 0.00 |
| Input SGST | 0.00 | 0.00 |
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |

| 20/10/2023 - 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 |

| 20/10/2023 - 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 |

| 20/10/2023 - 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 |

| 20/10/2023 - 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 |

| 20/10/2023 - Payments Made 03 (Bhavya Cement Traders) | Debit | Credit |
|---|-----------|-----------|
| Accounts Payable | 59,000.00 | 0.00 |
| Prepaid Expenses | 0.00 | 59,000.00 |
| | 59,000.00 | 59,000.00 |

| 20/10/2023 - Payments Made 02 (Iyyer Iorn and Steel Traders) | | Debit | Credit |
|--|--|--------------|--------------|
| Accounts Payable | | 11,80,000.00 | 0.00 |
| ICICI BANK-001 | | 0.00 | 11,80,000.00 |
| | | 11,80,000.00 | 11,80,000.00 |

| 20/10/2023 - Payments Made 01 (Juniper Traders) | | Debit | Credit |
|---|--|--------------|--------------|
| Accounts Payable | | 23,60,000.00 | 0.00 |
| ICICI BANK-001 | | 0.00 | 23,60,000.00 |
| | | 23,60,000.00 | 23,60,000.00 |

| 20/10/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) | | Debit | Credit |
|--|--|--------------|--------------|
| ICICI BANK-001 | | 29,50,000.00 | 0.00 |
| Accounts Receivable | | 0.00 | 29,50,000.00 |
| | | 29,50,000.00 | 29,50,000.00 |

| 20/10/2023 - Expense 5 | | Debit | Credit |
|-----------------------------|--|--------------|--------------|
| Salaries and Employee Wages | | 25,00,000.00 | 0.00 |
| ICICI BANK-001 | | 0.00 | 25,00,000.00 |
| | | 25,00,000.00 | 25,00,000.00 |

| 20/10/2023 - Expense 4 | | Debit | Credit |
|------------------------|--|-------------|-------------|
| Input CGST | | 0.00 | 0.00 |
| Input SGST | | 0.00 | 0.00 |
| Labor | | 5,00,000.00 | 0.00 |
| ICICI BANK-001 | | 0.00 | 5,00,000.00 |
| | | 5,00,000.00 | 5,00,000.00 |

Amount is displayed in your base currency **INR