

Dream Homes Realty

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

25/04/2023 - Vendor Payment 4 (Bhavya cement Traders)		Debit	Credit
Prepaid Expenses		29,50,000.00	0.00
ICICI Bank-001		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

30/04/2023 - Expense 500		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - Expense 2		Debit	Credit
Reverse Charge Tax Input but not due		900.00	0.00
Output CGST		0.00	450.00
Output SGST		0.00	450.00
		900.00	900.00

30/04/2023 - Expense 5000		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 - Expense 3		Debit	Credit
Reverse Charge Tax Input but not due		90,000.00	0.00
Output CGST		0.00	45,000.00
Output SGST		0.00	45,000.00
		90,000.00	90,000.00

30/04/2023 - Expense 236000		Debit	Credit
Rent Expense		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 - Expense 1		Debit	Credit
Reverse Charge Tax Input but not due		42,480.00	0.00
Output CGST		0.00	21,240.00
Output SGST		0.00	21,240.00
		42,480.00	42,480.00

20/10/2023 - Bill 02 (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 - Payments Made 02 (Juniper Traders)		Debit	Credit
Accounts Payable		23,60,000.00	0.00
Petty Cash		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

20/10/2023 - Bill 03 (Iyyer Iron and Steel)		Debit	Credit
Materials		10,00,000.00	0.00
Accounts Payable		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

20/10/2023 - Bills 03 (Iyyer Iron and Steel)		Debit	Credit
Reverse Charge Tax Input but not due		1,80,000.00	0.00
Output CGST		0.00	90,000.00
Output SGST		0.00	90,000.00
		1,80,000.00	1,80,000.00

20/10/2023 - Bill 01 (Bhavya cement Traders)		Debit	Credit
Input CGST		90,000.00	0.00
		11,80,000.00	11,80,000.00

20/10/2023 - Bill 01 (Bhavya cement Traders)	Debit	Credit
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

20/10/2023 - Payments Made 01 (Bhavya cement Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
Petty Cash	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

20/10/2023 - Payments Made 03 (Iyyer Iron and Steel)	Debit	Credit
Accounts Payable	10,00,000.00	0.00
Petty Cash	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

20/10/2023 - 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

20/10/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Petty Cash	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

20/10/2023 - Invoice INV-000002 (techWise Sloution 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

20/10/2023 - Invoice Payment INV-000002 (techWise Sloution Pvt Ltd)	Debit	Credit
Petty Cash	5,90,00,000.00	0.00
Accounts Receivable	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

20/10/2023 - 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

20/10/2023 - 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