

Dream House Reality

Journal Report

Basis: Accrual

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

20/10/2023 - Vendor Payment 1 (Juniper Traders)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

21/10/2023 - 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

21/10/2023 - 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

21/10/2023 - 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

21/10/2023 - 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

21/10/2023 - 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

21/10/2023 - 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
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

21/10/2023 - Expense Labour-001	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

21/10/2023 - Expense OTH-001	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

21/10/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

21/10/2023 - 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

21/10/2023 - Invoice Payment INV-000004 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Petty Cash	5,31,00,000.00	0.00
Accounts Receivable	0.00	5,31,00,000.00
	5,31,00,000.00	5,31,00,000.00

21/10/2023 - Vendor Payment 2 (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

21/10/2023 - Invoice INV-000005 (TechWise Solution 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

21/10/2023 - Invoice Payment INV-000005 (TechWise Solution Pvt Ltd)	Debit	Credit
Petty Cash	2,95,00,000.00	0.00
Accounts Receivable	0.00	2,95,00,000.00
	2,95,00,000.00	2,95,00,000.00

21/10/2023 - Transfer Fund 1	Debit	Credit
Owner's Equity	10,00,000.00	0.00
ICICI Bank-001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

Amount is displayed in your base currency **INR