

Dream Home Realty

Journal Report

Basis: Accrual

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

01/04/2023 - 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

05/04/2023 - Bill 02 (Bhavya Cement Traders)		Debit	Credit
Cost of Goods Sold		2,50,000.00	0.00
Input CGST		22,500.00	0.00
Input SGST		22,500.00	0.00
Accounts Payable		0.00	2,95,000.00
		2,95,000.00	2,95,000.00

05/04/2023 - Bill 01 (Iyyer Iron and Steel Traders)		Debit	Credit
Cost of Goods Sold		10,00,000.00	0.00
Input CGST		90,000.00	0.00
Input SGST		90,000.00	0.00
Accounts Payable		0.00	11,80,000.00
		11,80,000.00	11,80,000.00

05/04/2023 - Bill 03 (Juniper Traders)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

05/04/2023 - Payments Made 01 (Iyyer Iron and Steel 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

05/04/2023 - Payments Made 02 (Bhavya Cement Traders)		Debit	Credit
Accounts Payable		2,95,000.00	0.00
Petty Cash		0.00	2,95,000.00
		2,95,000.00	2,95,000.00

05/04/2023 - Payments Made 03 (Juniper Traders)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Petty Cash		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

10/04/2023 - Invoice INV-001 (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

10/04/2023 - 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

15/04/2023 - Invoice Payment INV-001 (DigitalEdge Technologies PVT Ltd)		Debit	Credit
ICICI Bank-001		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

15/04/2023 - Customer Payment 3 (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

20/04/2023 - Invoice INV-002 (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

20/04/2023 - Invoice Payment INV-002 (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

25/04/2023 - Vendor Payment 4 (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

25/04/2023 - Vendor Payment 5 (Iyyer Iron and Steel Traders)	Debit	Credit
Prepaid Expenses	11,80,000.00	0.00
ICICI Bank-001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Vendor Payment 6 (Juniper Traders)	Debit	Credit
Prepaid Expenses	23,60,000.00	0.00
ICICI Bank-001	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

25/04/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	29,50,000.00	0.00
Unearned Revenue	0.00	29,50,000.00
	29,50,000.00	29,50,000.00

30/04/2023 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
Rent payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 2	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
Miscellaneous expenses	5,00,000.00	0.00
Petty Cash	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

30/04/2023 - Expense 4	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 5	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 6	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

23/09/2023 - 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

Amount is displayed in your base currency **INR

