

Dream Home &Co

Journal Report

Basis: Accrual

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

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
salaries payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

16/10/2023 - Expense 01	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

16/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

16/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 001	10,00,000.00	0.00
Capital deposit	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

16/10/2023 - 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

16/10/2023 - Customer Payment 1 (DigitalEdge Technologies PvtLtd)	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

16/10/2023 - 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

16/10/2023 - Vendor Payment 2 (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

16/10/2023 - Vendor Payment 3 (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

16/10/2023 - Customer Payment 2 (TechWise Solutions 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

16/10/2023 - Expense 4	Debit	Credit
salaries payable	25,00,000.00	0.00
ICICI Bank 001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

16/10/2023 - 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

16/10/2023 - Invoice INV-000001 (DigitalEdge Technologies PvtLtd)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

16/10/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	29,50,000.00	0.00
Output CGST	0.00	2,25,000.00
Output SGST	0.00	2,25,000.00
Sales	0.00	25,00,000.00
	29,50,000.00	29,50,000.00

Amount is displayed in your base currency **INR