

Dream for zoho book

Journal Report

Basis: Accrual

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

07/10/2023 - 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

07/10/2023 - 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

07/10/2023 - 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

07/10/2023 - 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

07/10/2023 - 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

07/10/2023 - Expense 02	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

07/10/2023 - Expense 03	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

07/10/2023 - Invoice INV-000001 (DigitalEdge Technologies Pvt Ltd)	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

07/10/2023 - Invoice Payment INV-000001 (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

07/10/2023 - Invoice INV-000002 (TechWise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	29,50,000.00	0.00
Output CGST	0.00	2,25,000.00
	29,50,000.00	29,50,000.00

07/10/2023 - Invoice INV-000002 (TechWise Solution Pvt Ltd)		Debit	Credit
Output SGST		0.00	2,25,000.00
Sales		0.00	25,00,000.00
		29,50,000.00	29,50,000.00

13/10/2023 - Invoice Payment INV-000002 (TechWise Solution Pvt Ltd)		Debit	Credit
Petty Cash		29,50,000.00	0.00
Accounts Receivable		0.00	29,50,000.00
		29,50,000.00	29,50,000.00

13/10/2023 - Payments Made 01 (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

13/10/2023 - Payments Made 02 (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

13/10/2023 - Payments Made 03 (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

Amount is displayed in your base currency **INR