

Dream House Realty

Journal Report

Basis: Accrual

From 01/04/2024 To 30/04/2024

01/04/2024 - Owners Contribution 4	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

05/04/2024 - Bill 0021 (Juniper Traders)	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Raw Materials And Consumables	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/04/2024 - Customer Payment 16 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	5,90,00,000.00	0.00
Unearned Revenue	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

25/04/2024 - Vendor Payment 17 (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

25/04/2024 - Customer Payment 17 (TechWise Solutions Pvt Ltd)	Debit	Credit
Petty Cash	2,95,00,000.00	0.00
Unearned Revenue	0.00	2,95,00,000.00
	2,95,00,000.00	2,95,00,000.00

25/04/2024 - Payments Made 0021 (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

26/04/2024 - 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

26/04/2024 - Invoice INV-000004 (TechWise Solutions 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

26/04/2024 - Invoice INV-000003 (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

26/04/2024 - Payments Made 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
Prepaid Expenses	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

26/04/2024 - Invoice Payment INV-000003 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Unearned Revenue	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

26/04/2024 - Invoice Payment INV-000004 (TechWise Solutions Pvt Ltd)	Debit	Credit
Unearned Revenue	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

26/04/2024 - 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

26/04/2024 - Journal 4	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

27/04/2024 - Payments Made 03 (Bhavya Cement Traders)	Debit	Credit
Accounts Payable	2,95,000.00	0.00
ICICI Bank-001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

28/04/2024 - Expense 16	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2024 - Expense 00013	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

30/04/2024 - Expense 00012	Debit	Credit
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

\*\*Amount is displayed in your base currency **INR**