

Dream Homes Realty

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

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 (Iyyer Iron 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

05/04/2023 - 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

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 - Customer Payment 1 (Digital Edge Technology 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

25/04/2023 - Bill 01 (Juniper Traders)	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Materials	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - 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

25/04/2023 - Vendor Payment 3 (Iyyer Iron 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 4 (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 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

30/04/2023 - Expense 1	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

30/04/2023 - Expense 8	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

30/04/2023 - Expense 9	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
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 10	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Salaries and Employee Wages	25,00,000.00	0.00
ICICI Bank -001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR