## **Dreamhouse 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
Owner's Equity	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
05/04/2023 - Bill 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Materials Control of the Control of	10,00,000.00	0.00
Tax Paid Expense	1,80,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
05/04/2023 - Bill 0l (Juniper Traders)	Debit	Credit
Input IGST	3,60,000.00	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
05/04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Materials	2,50,000.00	0.00
Tax Paid Expense	45,000.00	0.00
Accounts Payable	2.95.000.00	2,95,000.00
	2,95,000.00	2,95,000.00
40/04/2022 Tanasfee Fund 4	p. 14	- 11
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
10/04/2023 - Invoice INV-000003 (DigitalEdge Technologies PVT Ltd)	Debit	Credit
Accounts Receivable	5,90,00,000.00	0.00
Output IGST	0.00	90,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00
15/04/2023 - Invoice Payment INV-000003 (DigitalEdge Technologies PVT Ltd)	5,90,00,000.00 <b>Debit</b>	
15/04/2023 - Invoice Payment INV-000003 (DigitalEdge Technologies PVT Ltd) ICICI Bank 001	Debit	Credit
ICICI Bank 001	<b>Debit</b> 5,90,00,000.00	Credit 0.00
	<b>Debit</b> 5,90,00,000.00 0.00	Credit 0.00 5,90,00,000.00
ICICI Bank 001	<b>Debit</b> 5,90,00,000.00	Credit 0.00 5,90,00,000.00
ICICI Bank 001 Accounts Receivable	Debit 5,90,00,000.00 0.00 5,90,00,000.00	0.00 5,90,00,000.00 5,90,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)	Debit 5,90,00,000.00 0.00 5,90,00,000.00 Debit	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales 25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders) Accounts Payable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00 2,95,00,000.00  Credit
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales 25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders)	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00  Credit 0.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales 25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders) Accounts Payable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 2,95,00,000.00  Debit 11,80,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00  Credit 0.00 11,80,000.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales 25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders) Accounts Payable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 2,95,00,000.00  Debit 11,80,000.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00  Credit 0.00 11,80,000.00
ICICI Bank 001 Accounts Receivable 20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales 25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders) Accounts Payable	Debit 5,90,00,000.00 0.00 5,90,00,000.00  Debit 2,95,00,000.00 0.00 2,95,00,000.00  Debit 11,80,000.00 0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00  Credit 0.00 45,00,000.00 2,50,00,000.00  Credit 0.00 11,80,000.00 11,80,000.00
ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)  Accounts Receivable  Output IGST  Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders)  Accounts Payable  ICICI Bank 001	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)  Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd)	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  15/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  ICICI Bank 001	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  15/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  ICICI Bank 001	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  15/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  ICICI Bank 001	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  0.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 2,95,00,000.00
ICCI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable  Accounts Receivable  ICICI Bank 001 Accounts Receivable  35/04/2023 - Payments Made 01 (Juniper Traders)  Accounts Receivable Accounts Receivable	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 Credit 0.00 Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales  25/04/2023 - Payments Made 02 (tyyer Iron and Steel Traders) Accounts Rayable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  Accounts Receivable	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 Credit 0.00 Credit 0.00
ICCI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable  Accounts Receivable  ICICI Bank 001 Accounts Receivable  35/04/2023 - Payments Made 01 (Juniper Traders)  Accounts Receivable Accounts Receivable	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  0.00  Debit  23,60,000.00  0.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output IGST Sales  25/04/2023 - Payments Made 02 (tyyer Iron and Steel Traders) Accounts Rayable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  Accounts Receivable	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  Debit  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (typer Iron and Steel Traders) Accounts Payable ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd) ICICI Bank 001  Accounts Receivable  25/04/2023 - Payments Made 01 (Juniper Traders) Accounts Payable ICICI Bank 001  Accounts Payable ICICI Bank 001  Accounts Payable ICICI Bank 001  Accounts Receivable  1CICI Bank 001  Accounts Payable 01 (Juniper Traders) Accounts Payable 1 (Juniper Traders)	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00  0.00  23,60,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 23,60,000.00 23,60,000.00
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions PVE Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001 Accounts Receivable  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions PVE Ltd)  ICICI Bank 001 Accounts Receivable Accounts Re	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00  0.00  23,60,000.00  Debit	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 Credit Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (tyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001 Accounts Receivable  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions Pvt Ltd)  EXTERNAL PAYBORD SOLUTION	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00  0.00  23,60,000.00  Debit  23,60,000.00	Credit 0.00 5,90,00,000.00 5,90,00,000.00 Credit 0.00 45,00,000.00 2,50,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 2,95,00,000.00 Credit 0.00 23,60,000.00 Credit 0.00 Credit
ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (TechWise Solutions PVE Ltd) Accounts Receivable Output ICST Sales  25/04/2023 - Payments Made 02 (lyyer Iron and Steel Traders) Accounts Payable ICICI Bank 001 Accounts Receivable  25/04/2023 - Invoice Payment INV-000002 (TechWise Solutions PVE Ltd)  ICICI Bank 001 Accounts Receivable Accounts Re	Debit  5,90,00,000.00  0.00  5,90,00,000.00  Debit  2,95,00,000.00  2,95,00,000.00  11,80,000.00  11,80,000.00  Debit  2,95,00,000.00  Debit  2,95,00,000.00  Debit  23,60,000.00  0.00  23,60,000.00  Debit	5,90,00,000.00  Credit  0.00  45,00,000.00  2,50,00,000.00  Credit  0.00  11,80,000.00  11,80,000.00  Credit  0.00  2,95,00,000.00  2,95,00,000.00  Credit  0.00  23,60,000.00  23,60,000.00  Credit  Credit

30/04/2023 - Journal 1 Debit	Credit
Salaries and Employee Wages	0.00
Salary payable 0.00	25,00,000.00
25,00,000.00	25,00,000.00
30/04/2023 - Expense 2	Credit
5,00,000.00	0.00
0.00	5,00,000.00
5,00,000.00	5,00,000.00
30/04/2023 - Expense 3	Credit
Other Expenses 5,000.00	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/04/2023 - Journal 2	Credit
Salary payable 25,00,000.00	0.00
1CICI Bank 001	25,00,000.00
25,00,000.00	25,00,000.00
30/04/2023 - Expense 05	Credit
2,00,000.00	0.00
ICICI Bank 001	2,00,000.00
2,00,000.00	2,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency  ${f INR}$