## Dream Homes Realty & Co

## Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

	- 15	- 11:
01/10/2023 - Owners Contribution 3	Debit	Credit
ICIC Bank -001	10,00,000.00	0.00
Capital Stock	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
10/10/2023 - Transfer Fund 3	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank -001	0.00	10,000.00
	10,000.00	10,000.00
		,
12/10/2023 - 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
12/10/2023 - Bill 01 (Juniper Traters)	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
12/10/2023 - 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
12/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00
12/10/2023 - Invoice INV-000003 (DigitalEdge Technolocies 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
	F 00 00 000 00	F 00 00 000 00
	5,90,00,000.00	5,90,00,000.00
12/10/2023 - Invoice INV-000002 (TechWise Solutions PVT Ltd)		
12/10/2023 - Invoice INV-000002 (TechWise Solutions PVT Ltd)  Accounts Receivable	Debit	Credit
Accounts Receivable	Debit 2,95,00,000.00	Credit 0.00
Accounts Receivable Output CGST	2,95,00,000.00 0.00	Credit 0.00 22,50,000.00
Accounts Receivable Output CGST Output SGST	2,95,00,000.00 0.00 0.00	Credit 0.00 22,50,000.00 22,50,000.00
Accounts Receivable Output CGST	2,95,00,000.00 0.00	22,50,000.00 22,50,000.00 22,50,000.00
Accounts Receivable Output CGST Output SGST	Debit  2,95,00,000.00  0.00  0.00  0.00	22,50,000.00 22,50,000.00 22,50,000.00
Accounts Receivable Output CGST Output SGST Sales	Debit  2,95,00,000.00  0.00  0.00  0.00	22,50,000.00 22,50,000.00 22,50,000.00 2,50,00,000.00
Accounts Receivable Output CGST Output SGST Sales 12/10/2023 - Journal 4	Debit  2,95,00,000.00  0.00  0.00  0.00  2,95,00,000.00	22,50,000.00 22,50,000.00 22,50,000.00 2,50,00,000.00 2,95,00,000.00
Accounts Receivable Output CGST Output SGST Sales 12/10/2023 - Journal 4 Salaries and Employee Wages	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit	Credit 0.00 22,50,000.00 22,50,000.00 2,50,00,000.00 Credit 0.00
Accounts Receivable Output CGST Output SGST Sales 12/10/2023 - Journal 4 Salaries and Employee Wages	Debit  2,95,00,000.00  0.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00	Credit 0.00 22,50,000.00 22,50,000.00 2,50,00,000.00 Credit 0.00 25,00,000.00
Accounts Receivable Output CGST Output SGST Sales 12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00	Credit  0.00  22,50,000.00  22,50,000.00  2,50,00,000.00  Credit  0.00  25,00,000.00  25,00,000.00
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable 15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00	Credit  0.00  22,50,000.00  22,50,000.00  2,50,00,000.00  Credit  0.00  25,00,000.00  Credit
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable 15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00	Credit  0.00  22,50,000.00  22,50,000.00  2,50,00,000.00  Credit  0.00  25,00,000.00  Credit
Accounts Receivable Output CGST Output SGST Sales 12/10/2023 - Journal 4 Salaries and Employee Wages	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00	Credit  0.00  22,50,000.00  2,50,00,000.00  2,95,00,000.00  Credit  0.00  25,00,000.00  Credit  0.00
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable 15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd) ICIC Bank -001	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00  Debit  59,00,000.00	Credit  0.00  22,50,000.00  2,50,00,000.00  2,95,00,000.00  Credit  0.00  25,00,000.00  Credit  0.00  59,00,000.00
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable  15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd) Unearned Revenue  Unearned Revenue	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00  Debit  59,00,000.00  59,00,000.00	Credit  0.00  22,50,000.00  2,50,00,000.00  2,95,00,000.00  25,00,000.00  Credit  0.00  25,00,000.00  59,00,000.00  59,00,000.00
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable  15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd) ICIC Bank - 001 Unearned Revenue 25/10/2023 - Payments Made 03 (Bhavya Cement Traders)	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00  Debit  59,00,000.00  Debit  59,00,000.00	Credit  0.00  22,50,000.00  2,50,00,000.00  2,95,00,000.00  Credit  0.00  25,00,000.00  Credit  0.00  59,00,000.00  Credit  Credit
Accounts Receivable Output CGST Output SGST Sales  12/10/2023 - Journal 4 Salaries and Employee Wages Salary Payable 15/10/2023 - Customer Payment 11 (DigitalEdge Technolocies PVT Ltd) ICIC Bank -001	Debit  2,95,00,000.00  0.00  0.00  2,95,00,000.00  Debit  25,00,000.00  25,00,000.00  Debit  59,00,000.00  59,00,000.00	Credit 0.00 22,50,000.00 22,50,000.00 2,50,000.00 2,95,00,000.00 Credit 0.00 25,00,000.00 Credit 0.00 59,00,000.00 Credit 0.00 59,00,000.00 Credit 0.00 2,95,000.00

Command   Comm	25/10/2023 - Vendor Payment 8 (Iyyer Iron and Steel Traders)	Debit	Credit
1,0,0,0,0,0   1,	Prepaid Expenses	11,80,000.00	0.00
	ICIC Bank -001	0.00	11,80,000.00
Projekt Spewerk         25,000 to 100 to		11,80,000.00	11,80,000.00
Projekt Spewerk         25,000 to 100 to			
KIC Beak 2011         Age of 2,5,0,000 or 2,5,0,000	25/10/2023 - Vendor Payment 9 (Juniper Traters)	Debit	Credit
2,000,000   2,00	Prepaid Expenses	23,60,000.00	0.00
1960   1960	ICIC Bank -001	0.00	23,60,000.00
Accounts Payolife         7,16,000         0.00           Propile Expenses         0.00         2,36,000           25/19/2023 - Customer Payment 12 (TechWise Solutions PYT Ltd)         Delbi         Credit           LCC Back-201         25,000         25,000           Uncerted Revenue         9,000         25,000           10/10/2023 - Expense 11         Delbi         25,000           Labor         5,000         5,000           10/10/2023 - Expense 12         5,000         5,000           Labor         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 14         5,000         5,000           10/10/2023 - Expense 15         5,000         5,000           10/10/2023 - Expense 16         5,000         5,000           10/10/2023 - Expense 17         5,000         5,000           10/10/2023 - Expense 18         5,000         5,000           10/10/2023 - Expense 19         5,000         5,000           10/10/2023 - Expense 19         5,000         5,000           10/10/2023 - Expense 19		23,60,000.00	23,60,000.00
Accounts Payolife         7,16,000         0.00           Propile Expenses         0.00         2,36,000           25/19/2023 - Customer Payment 12 (TechWise Solutions PYT Ltd)         Delbi         Credit           LCC Back-201         25,000         25,000           Uncerted Revenue         9,000         25,000           10/10/2023 - Expense 11         Delbi         25,000           Labor         5,000         5,000           10/10/2023 - Expense 12         5,000         5,000           Labor         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 13         5,000         5,000           10/10/2023 - Expense 14         5,000         5,000           10/10/2023 - Expense 15         5,000         5,000           10/10/2023 - Expense 16         5,000         5,000           10/10/2023 - Expense 17         5,000         5,000           10/10/2023 - Expense 18         5,000         5,000           10/10/2023 - Expense 19         5,000         5,000           10/10/2023 - Expense 19         5,000         5,000           10/10/2023 - Expense 19			
Prepaid Expenses         0.00         2,36,000.00           25/10/2023 - Customer Payment 12 (TechWise Solutions PVT Ltd)         Debt.         Credit           1CIC Bank-001         29,30,000.00         29,50,000.00           Uneamed Revenue         29,50,000.00         29,50,000.00           30/10/2023 - Expense 11         Debt.         Credit           Labe         5,00         5,00           10/10/2023 - Expense 23         Debt.         5,00           30/10/2023 - Expense 23         Debt.         Credit           Other Expense         5,00         5,00           30/10/2023 - Expense 23         Debt.         Credit           Other Expense         5,00         5,00           30/10/2023 - Expense 23         Debt.         Credit           Other Expense         5,00         5,00           30/10/2023 - Expense 10         Debt.         Credit           Rent Expense         2,00         5,00           ICE Bank-001         2,3,00         2,3,00           ICE Bank-021         2,3,00         2,3,00           ICE Bank-021         2,3,00         2,3,00           ICE Bank-021         2,3,00         2,3,00           ICE Bank-021         2,3,00         2,3,00 <td>25/10/2023 - Payments Made 01 (Juniper Traters)</td> <td>Debit</td> <td>Credit</td>	25/10/2023 - Payments Made 01 (Juniper Traters)	Debit	Credit
25/10/2023 - Customer Payment 12 (TechWise Solutions PVT Ltd)   10	Accounts Payable	2,36,000.00	0.00
25/10/2023 - Customer Payment 12 (Tech Wise Solutions PVT Litd)	Prepaid Expenses	0.00	2,36,000.00
ICI Esanit-001         29,50,000.00         29,50,000.00           Unearned Revenue         29,50,000.00         29,50,000.00           30/10/2023 - Expense 11         Delit Control         500,000.00           ICIC Bank-001         9,000,000         5,000,000.00           30/10/2023 - Expense 03         Delit Control         5,000,000.00           Petty Cash         9,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         0.00           Petty Cash         9,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         0.00           40/10/2023 - Expense 04         5,000.00         5,000.00           30/10/2023 - Expense 10         5,000.00         0.00           ICIC Bank-001         5,000.00         0.00           30/10/2023 - Expense 13         5,000.00         0		2,36,000.00	2,36,000.00
ICI Esanit-001         29,50,000.00         29,50,000.00           Unearned Revenue         29,50,000.00         29,50,000.00           30/10/2023 - Expense 11         Delit Control         500,000.00           ICIC Bank-001         9,000,000         5,000,000.00           30/10/2023 - Expense 03         Delit Control         5,000,000.00           Petty Cash         9,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         0.00           Petty Cash         9,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         5,000.00           30/10/2023 - Expense 03         5,000.00         0.00           40/10/2023 - Expense 04         5,000.00         5,000.00           30/10/2023 - Expense 10         5,000.00         0.00           ICIC Bank-001         5,000.00         0.00           30/10/2023 - Expense 13         5,000.00         0			
Labor         Debt         Credit           Labor         50,000,00         0         0,000,00         <	25/10/2023 - Customer Payment 12 (TechWise Solutions PVT Ltd)	Debit	Credit
29,50,000   29,50,000   29,50,000   29,50,000   20,000	ICIC Bank -001	29,50,000.00	0.00
	Unearned Revenue	0.00	29,50,000.00
Labor         5,00,000         0.00           ICIC Bank-001         0.00         5,00,000           30/10/2023 - Expense 03         Debit         Credit           Other Expenses         5,000,000         0.00           Petty Cash         0.00         5,000,000           30/10/2023 - Expense 03         0.00         5,000,000           30/10/2023 - Expense 04         0.00         5,000,000           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         2,36,000.00           ICIC Bank-001         0.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,000,000         0.00           ICIC Bank-001         25,000,000         0.00		29,50,000.00	29,50,000.00
Labor         5,00,000         0.00           ICIC Bank-001         0.00         5,00,000           30/10/2023 - Expense 03         Debit         Credit           Other Expenses         5,000,000         0.00           Petty Cash         0.00         5,000,000           30/10/2023 - Expense 03         0.00         5,000,000           30/10/2023 - Expense 04         0.00         5,000,000           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         2,36,000.00           ICIC Bank-001         0.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,000,000         0.00           ICIC Bank-001         25,000,000         0.00			
ICIC Bank-001         0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.000000	30/10/2023 - Expense 11	Debit	Credit
\$0,000   \$	Labor	5,00,000.00	0.00
30/10/2023 - Expense 03         Debit         Credit           Other Expenses         5,000.00         0.00           Petty Cash         5,000.00         5,000.00           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         2,36,000.00           ICIC Bank-001         2,36,000.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank-001         25,00,000.00         0.00           Solory Payable         25,00,000.00         0.00           ICIC Bank-001         0.00         0.00	ICIC Bank -001	0.00	5,00,000.00
Other Expenses         5,000.00         0.00           Petty Cash         5,000.00         5,000.00           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         0.00           ICIC Bank -001         2,36,000.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank -001         0.00         25,00,000.00		5,00,000.00	5,00,000.00
Other Expenses         5,000.00         0.00           Petty Cash         5,000.00         5,000.00           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         0.00           ICIC Bank -001         2,36,000.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank -001         0.00         25,00,000.00			
Petty Cash         0.00         5,000.00           30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         0.00           ICIC Bank-001         0.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.0         0.00           ICIC Bank-001         0.00         25,00,000.0	30/10/2023 - Expense 03	Debit	Credit
\$ 5,00.00 \$ 5,00	Other Expenses	5,000.00	0.00
30/10/2023 - Expense 10         Debit         Credit           Rent Expense         2,36,000.00         0.00           ICIC Bank -001         0.00         2,36,000.00           30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank -001         0.00         25,00,000.00	Petty Cash	0.00	5,000.00
Rent Expense       2,36,000.0         ICIC Bank-001       0.00         30/10/2023 - Expense 13         Salary Payable       25,00,000.0         ICIC Bank-001       0.00         1CIC Bank-001       0.00		5,000.00	5,000.00
Rent Expense       2,36,000.0         ICIC Bank-001       0.00         30/10/2023 - Expense 13         Salary Payable       25,00,000.0         ICIC Bank-001       0.00         1CIC Bank-001       0.00			
ICIC Bank -001       0.00       2,36,000.00         30/10/2023 - Expense 13       Debit       Credit         Salary Payable       25,00,000.00       0.00         ICIC Bank -001       0.00       25,00,000.00	30/10/2023 - Expense 10	Debit	Credit
30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank -001         0.00         25,00,000.00	Rent Expense	2,36,000.00	0.00
30/10/2023 - Expense 13         Debit         Credit           Salary Payable         25,00,000.00         0.00           ICIC Bank -001         0.00         25,00,000.00	ICIC Bank -001	0.00	2,36,000.00
Salary Payable       25,00,000.00       0.00         ICIC Bank -001       0.00       25,00,000.00		2,36,000.00	2,36,000.00
Salary Payable       25,00,000.00       0.00         ICIC Bank -001       0.00       25,00,000.00			
0.00 25,00,000.00	30/10/2023 - Expense 13	Debit	Credit
	Salary Payable	25,00,000.00	0.00
25,00,000.00 25,00,000.00	ICIC Bank -001	0.00	25,00,000.00
		25,00,000.00	25,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR