DREAM HOMES REALTY

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

04/2023 - Owners Contribution 1	Debit	Credit
ZI BANK-001	10,00,000.00	0.00
oital Stock	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
04/2022 Bill 02 (haves less Cheel Tanders)	Dakin	Candib
04/2023 - Bill 02 (Iyyer Iron Steel Traders)	Debit on one on	Credit
ut CGST	90,000.00	0.00
ut SGST terials	90,000.00	0.00
ounts Payable	0.00	11,80,000.00
ounts Payable	11,80,000.00	11,80,000.00
04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
ut CGST	22,500.00	0.00
ut SGST	22,500.00	0.00
terials	2,50,000.00	0.00
ounts Payable	2,95,000.00	2,95,000.00
	2,93,000.00	2,93,000.00
04/2023 - Bill 01 (Juniper Traders)	Debit	Credit
ut CGST	18,00,000.00	0.00
ut SGST	18,00,000.00	0.00
terials	2,00,00,000.00	0.00
ounts Payable	0.00	2,36,00,000.00
	2,36,00,000.00	2,36,00,000.00
04/2023 - Transfer Fund 1	Debit	Credit
ty Cash	10,000.00	0.00
CI BANK-001	0.00	10,000.00
	10,000.00	10,000.00
04/2023 - Customer Payment 2 (Digital Edge Technologies Pvt Ltd)	Debit	Credit
CI BANK-001	59,00,000.00	0.00
earned Revenue	0.00 59,00,000.00	59,00,000.00 59,00,000.00
04/2023 - Vendor Payment 3 (Iyyer Iron Steel Traders)	Debit	Credit
paid Expenses	11,80,000.00	0.00
CI BANK-001	0.00	11,80,000.00
	44.00.000.00	11 00 000 00
	11,80,000.00	11,80,000.00
04/2023 - Vendor Payment 4 (Juniper Traders)	Debit	11,80,000.00 Credit
04/2023 - Vendor Payment 4 (Juniper Traders) paid Expenses		Credit
	Debit	
paid Expenses	Debit 23,60,000.00	Credit 0.00 23,60,000.00
paid Expenses	Debit 23,60,000.00 0.00 23,60,000.00	0.00 23,60,000.00 23,60,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd)	Debit 23,60,000.00 0.00 23,60,000.00 Debit	23,60,000.00 23,60,000.00 Credit
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd)	Debit 23,60,000.00 0.00 23,60,000.00 Debit	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 29,50,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001 Parned Revenue	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 29,50,000.00 Credit
paid Expenses Di BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) Di BANK-001 Parned Revenue 04/2023 - Vendor Payment 1 (Bhavya Cement Traders)	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00
paid Expenses Dispanse Payment 4 (Techwise solution pvt ltd) Dispanse Revenue Dispanse Revenue Dispanse Payment 1 (Bhavya Cement Traders) Paid Expenses	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00 Debit 2,95,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 29,50,000.00
paid Expenses Cl BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) Cl BANK-001 Parned Revenue 04/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses Cl BANK-001	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00 Debit 2,95,000.00 0.00 2,95,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 29,50,000.00 2,95,000.00 2,95,000.00
paid Expenses El BANK-001 O4/2023 - Customer Payment 4 (Techwise solution pvt ltd) El BANK-001 Parned Revenue O4/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses El BANK-001 O4/2023 - Journal 1	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00 Debit 2,95,000.00 0.00 0.00 0.00 Debit	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 2,95,000.00 2,95,000.00 Credit
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001 earned Revenue 04/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses CI BANK-001 out/2023 - Journal 1 aries and Employee Wages	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00 Debit 2,95,000.00 0.00 2,95,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 2,95,000.00 2,95,000.00 Credit 0.00 2,95,000.00 Credit 0.00
paid Expenses El BANK-001 O4/2023 - Customer Payment 4 (Techwise solution pvt ltd) El BANK-001 Parned Revenue O4/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses El BANK-001 O4/2023 - Journal 1	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 0.00 29,50,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 25,00,000.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 2,95,000.00 2,95,000.00 Credit 0.00 2,95,000.00 2,95,000.00 25,00,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001 earned Revenue 04/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses CI BANK-001 out/2023 - Journal 1 aries and Employee Wages	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 29,50,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 25,000.00 0.00	Credit 0.00 23,60,000.00 23,60,000.00 Credit 0.00 29,50,000.00 Credit 0.00 2,95,000.00 2,95,000.00 Credit 0.00 2,95,000.00 2,95,000.00
paid Expenses CI BANK-001 04/2023 - Customer Payment 4 (Techwise solution pvt ltd) CI BANK-001 earned Revenue 04/2023 - Vendor Payment 1 (Bhavya Cement Traders) paid Expenses CI BANK-001 out/2023 - Journal 1 aries and Employee Wages	Debit 23,60,000.00 0.00 23,60,000.00 Debit 29,50,000.00 29,50,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 25,000.00 0.00	Credit 0.00

30/04/2023 - Expense 3	Debit	Credit
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
30/04/2023 - Vendor Payment 9 (labour)	Debit	Credit
Prepaid Expenses	5,00,000.00	0.00
Petty Cash	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
30/04/2023 - Vendor Payment 10 (Rent)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash 2,3	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Vendor Payment 11 (Salary)	Debit	Credit
Prepaid Expenses	25,00,000.00	0.00
Petty Cash	0.00	25,00,000.00
25,00	25,00,000.00	25,00,000.00

^{**}Amount is displayed in your base currency $\ensuremath{\textbf{INR}}$