## UrbanAura Interiors

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

Description			
	01/04/2023 - Owners Contribution 1	Debit	Credit
100   100			
Page	Owner's Equity		
Control cold laid		1,00,000.00	1,00,000.00
Index 1.50 (1998)         1.90 (1998)           Maximum Marchandrian (1998)         1.90 (1998)           Maximum Marchandrian (1998)         1.90 (1998)           Maximum Marchandrian (1998)         1.90 (1998)           Marchandrian (1998)         1.90 (199	05/04/2023 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
Process	Cost of Goods Sold	1,00,000.00	0.00
About an information of the	Input CGST	9,000.00	0.00
	Input SGST	9,000.00	0.00
	Accounts Payable	0.00	1,18,000.00
Cot of Control         (50.00)		1,18,000.00	1,18,000.00
Cot of Control         (50.00)			
Accough Payor         8.00         20,000           100/1003 - 18100 [lanigher furnitural)         100         Confidence furnitural         100	05/04/2023 - Bill 03 (ConstructEdge Solutions)	Debit	Credit
	Cost of Goods Sold	2,00,000.00	0.00
Part	Accounts Payable	0.00	2,00,000.00
Corolinosód         20,000         50,000         10		2,00,000.00	2,00,000.00
Corolinosód         20,000         50,000         10			
Page			Credit
Page	Cost of Goods Sold		0.00
Accounts Depuble    Pack   Pac	Input CGST	18,000.00	0.00
	Input SGST	18,000.00	0.00
	Accounts Payable	0.00	2,36,000.00
Accounts Servicebalos         \$1,00,000         \$0.00           Calcipari (SOT)         0.00         45,000,000           Sides         0.00         \$10,000,000           Sides         0.00         \$10,000,000           Sides         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment Review)         50,000,000         50,000,000           Sides (Annual Decidios RP)         50,000,000         50,000,000		2,36,000.00	2,36,000.00
Accounts Servicebalos         \$1,00,000         \$0.00           Calcipari (SOT)         0.00         45,000,000           Sides         0.00         \$10,000,000           Sides         0.00         \$10,000,000           Sides         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment RPV-000003 (Facilitations)         50,000,000         50,000,000           Sides (Annual Decidios Payment Review)         50,000,000         50,000,000           Sides (Annual Decidios RP)         50,000,000         50,000,000	05/04/2022 - Invoice INV-000002 (TechWise Constructions)	Dobit	Csodit
Clucyal CCST         4,50,300.00           Clucyal CCST         0.00         4,50,300.00           Seles         0.00         50,000.00         90,000.00			
Output 555T         Column 555T         Column 555T         4,000,000.00         4,000,000.00         4,000,000.00         5,000,000.00 <td></td> <td></td> <td></td>			
Saids         6.00         5.000,000,000           Sp. (20,4) Co. 20.00         5.000,000,000         5.000,000,000           Sp. (20,4) Co. 20.00         5.000,000,000         0.00         5.000,000,000         0.00           Accousts Receivable         5.000,000,000         <			
\$9,00,000,00			
	Sales		
Protection         \$50,000.000         \$50,000.000           Accounts Preceivable         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 1 (TechWise Constructions)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,000.00000000000000000000000000000		59,00,000.00	59,00,000.00
Protection         \$50,000.000         \$50,000.000           Accounts Preceivable         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Payments Made #81 (Juniper Furnitures)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 1 (TechWise Constructions)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,04/2013 - Customer Payment 2 (Grownore Careers)         \$50,000.000         \$50,000.000           \$50,000.00000000000000000000000000000	05/04/2023 - Invoice Payment INV-000003 (TechWise Constructions)	Debit	Credit
Accounts Receivable         5,00,000.00         \$9,00,000.00           05/64/2023 - Payments Made #01 (Juniper Furnitures)         Debit         Credit           05/64/2023 - Payments Made #01 (Juniper Furnitures)         Debit         Credit           Accounts Payable         \$2,000.00         2,36,000.00           05/64/2023 - Payments Made 02 (Ra) Kamal Decoratives)         Debit         Credit           05/64/2023 - Payments Made 02 (Ra) Kamal Decoratives)         Debit         Credit           Accounts Payable         \$1,800.00         0.00           (KCI Bark 001         \$0,000.00         0.00           15/64/2023 - Customer Payment 1 (Techvise Constructions)         Debit         Credit           (KCI Bark 001         \$0,000.00         0.00           15/64/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           KCIC Bark 001         \$0,000.00         0.00           10/64/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           KCIC Bark 001         \$1,000.00         0.00           LOCI Bark 001         \$1,000.00 </td <td></td> <td></td> <td></td>			
\$5,00,000			
Accounts Payable         2,36,0000         0.00           ICICI Bank-001         2,36,0000         2,36,0000           05/64/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Condition         Credit           Accounts Payable         1,18,0000         0.00           ICICI Bank-001         0.00         1,18,0000           15/64/2023 - Customer Payment 1 (TechWise Constructions)         Debit Condition         1,18,0000           ICICI Bank-001         390,00000         390,00000           Uncerned Revenue         9,000000         390,00000           20/64/2023 - Customer Payment 2 (Growmore Careers)         Debit Condition         Credit           ICICI Bank-001         11,800000         0.00           Unearned Revenue         11,800000         0.00           Unearned Revenue         11,800000         0.00           Unearned Revenue         0.00         11,800000           Unearned Revenue         0.00         11,800000           Cicki Grownore Careers)         0.00         0.00           Cock of Goods Sald         15,00000         0.00           Cicki Grownore Careers)         0.00         0.00           Cicki Grownore Careers)         0.00         0.00           Cock of Goods Sald			59,00,000.00
Accounts Payable         2,36,0000         0.00           ICICI Bank-001         2,36,0000         2,36,0000           05/64/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Condition         Credit           Accounts Payable         1,18,0000         0.00           ICICI Bank-001         0.00         1,18,0000           15/64/2023 - Customer Payment 1 (TechWise Constructions)         Debit Condition         1,18,0000           ICICI Bank-001         390,00000         390,00000           Uncerned Revenue         9,000000         390,00000           20/64/2023 - Customer Payment 2 (Growmore Careers)         Debit Condition         Credit           ICICI Bank-001         11,800000         0.00           Unearned Revenue         11,800000         0.00           Unearned Revenue         11,800000         0.00           Unearned Revenue         0.00         11,800000           Unearned Revenue         0.00         11,800000           Cicki Grownore Careers)         0.00         0.00           Cock of Goods Sald         15,00000         0.00           Cicki Grownore Careers)         0.00         0.00           Cicki Grownore Careers)         0.00         0.00           Cock of Goods Sald			
KICI Bank-001         Capability         2,36,000.00           05/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Cerefit           Accounts Payable         1,16,000.00         0.00           KICI Bank-001         0.00         1,18,000.00           15/04/2023 - Customer Payment 1 (TechWise Constructions)         Debit Cerefit         Credit           KICI Bank-001         39,000,000         0.00           Unearned Revenue         9,000         59,000,000           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit Cerefit         Credit           KICI Bank-001         11,000,000         59,000,000           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit Cerefit         Credit           KICI Bank-001         11,000,000         0.00         0.00           Unwarred Revenue         0.00         11,000,000         0.00           Unwarred Revenue         0.00         11,000,000         0.00           KICI Bank-001         Debit Cerefit         Cerefit           Cost of Goods Sold         15,000,000         0.00           KICI Bank-001         15,000,000         0.00           KICI Bank-001         15,000,000         0.00           KICI Bank-001         15,000,000         0.00 </td <td>05/04/2023 - Payments Made #01 (Juniper Furnitures)</td> <td>Debit</td> <td>Credit</td>	05/04/2023 - Payments Made #01 (Juniper Furnitures)	Debit	Credit
\$\begin{align**} 2,36,000.0 \\ 2,36,000.0	Accounts Payable	2,36,000.00	0.00
05/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         1,18,000.00           ICIC Bank-001         11,18,000.00         1,18,000.00           15/04/2023 - Customer Payment 1 (TechWise Constructions)         Debit         Credit           ICIC Bank-001         \$9,00,000.00         \$9,00,000.00           Unearned Revenue         95,00,000.00         \$9,00,000.00           20/04/2023 - Customer Payment 2 (Growmore Careers)         Credit         Credit           ICIC Bank-001         11,80,000.00         11,80,000.00           Unearned Revenue         11,80,000.00         11,80,000.00           Unearned Revenue         11,80,000.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         15,00,000.00           ICIC Bank-001         15,00,000.00	ICICI Bank -001	0.00	2,36,000.00
Accounts Payable         1,18,000 0         1,18,000 0           LCL Bank-001         1,18,000 0         1,18,000 0           15/04/2023 - Customer Payment 1 (TechWise Constructions)         Debit         Credit           LCL Bank-001         59,00,000 0         0           Low Lange Revenue         59,00,000 0         0           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           LCL Bank-001         11,80,000 0         0           Uneamed Revenue         0         0         11,80,000 0           10/04/2023 - Expense LABOUR 01         Debit         Credit           Cock of Coods Sold         15,00,000 0         0           LCIC Bank-001         Debit         Credit           Cock of Coods Sold         15,00,000 0         0           LCIC Bank-001         15,00,000 0         0           LCIC Bank-001         Debit         Credit           Cock of Coods Sold         15,00,000 0         15,00,000 0           LCIC Bank-001         15,00,000 0         15,00,000 0           LCIC Bank-001         50,000 0         15,000 0         15,000 0           LCIC Bank-001         50,000 0         15,000 0         15,000 0           LCIC Bank-001		2,36,000.00	2,36,000.00
Accounts Payable         1,18,000 0         1,18,000 0           LCL Bank-001         1,18,000 0         1,18,000 0           15/04/2023 - Customer Payment 1 (TechWise Constructions)         Debit         Credit           LCL Bank-001         59,00,000 0         0           Low Lange Revenue         59,00,000 0         0           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           LCL Bank-001         11,80,000 0         0           Uneamed Revenue         0         0         11,80,000 0           10/04/2023 - Expense LABOUR 01         Debit         Credit           Cock of Coods Sold         15,00,000 0         0           LCIC Bank-001         Debit         Credit           Cock of Coods Sold         15,00,000 0         0           LCIC Bank-001         15,00,000 0         0           LCIC Bank-001         Debit         Credit           Cock of Coods Sold         15,00,000 0         15,00,000 0           LCIC Bank-001         15,00,000 0         15,00,000 0           LCIC Bank-001         50,000 0         15,000 0         15,000 0           LCIC Bank-001         50,000 0         15,000 0         15,000 0           LCIC Bank-001	05/04/2023 - Payments Made 02 (Rai Kamal Decoratives)	Debit	Credit
ICICI Bank-001         0.00         1,18,000.00           115/04/2023 - Customer Payment 1 (TechWise Constructions)         Debit         Credit           ICICI Bank-001         59,000,000         59,000,000           Unearned Revenue         59,000,000         59,000,000           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           ICICI Bank-001         11,80,000.00         11,80,000.00           Unearned Revenue         0.00         11,80,000.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Coods Sold         15,00,000.00         15,00,000.00           ICICI Bank-001         0.00         15,00,000.00           ICICI Bank-001         50,000.00         15,000.00           ICICI Bank-001         50,000.00         15,000.00           ICIC Bank-001			
1,18,000.00			
ICICI Bank-001         59,00,000.00         0.00           Unearned Revenue         59,00,000.00         59,00,000.00           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           ICICI Bank-001         11,80,000.00         11,80,000.00           Unearned Revenue         0.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         5,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         5,00,000.00         0.00           ICICI Ban			1,18,000.00
ICICI Bank-001         59,00,000.00         0.00           Unearned Revenue         59,00,000.00         59,00,000.00           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           ICICI Bank-001         11,80,000.00         11,80,000.00           Unearned Revenue         0.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         5,00,000.00         0.00           ICICI Bank-001         15,00,000.00         0.00           ICICI Bank-001         5,00,000.00         0.00           ICICI Ban			
Unearned Revenue         0.00         59,00,000.00           20/04/2023 - Customer Payment 2 (Growmore Careers)         Debit         Credit           ICICI Bank -001         11,80,000.00         11,80,000.00           Unearned Revenue         11,80,000.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         15,00,000.00           ICICI Bank -001         15,00,000.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,35,000.00         0.00	15/04/2023 - Customer Payment 1 (TechWise Constructions)	Debit	Credit
S9,00,000.00   S9,0	ICICI Bank -001	59,00,000.00	0.00
20/04/2023 - Customer Payment 2 (Growmore Careers)   Debit   Credit      ICCI Bank - 001   11,80,000.00     Unearned Revenue   11,80,000.00	Unearned Revenue	0.00	59,00,000.00
ICICI Bank -001         11,80,000.00         11,80,000.00           Unearned Revenue         0.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         15,00,000.00           ICICI Bank -001         0.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         0.00		59,00,000.00	59,00,000.00
ICICI Bank -001         11,80,000.00         11,80,000.00           Unearned Revenue         0.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         15,00,000.00           ICICI Bank -001         0.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         0.00			
Unearned Revenue         0.00         11,80,000.00           20/04/2023 - Expense LABOUR 01         Debit         Credit           Cost of Goods Sold         15,00,000.00         0.00           ICICI Bank -001         0.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         0.00	20/04/2023 - Customer Payment 2 (Growmore Careers)		Credit
11,80,000.00	ICICI Bank -001		0.00
20/04/2023 - Expense LABOUR 01         Debit Credit           Cost of Goods Sold         15,00,000.00           ICICI Bank - 001         0.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit Credit           Prepaid Expenses         2,36,000.00	Unearned Revenue		
Cost of Goods Sold         15,00,000.00         0.00           ICICI Bank -001         0.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         0.00		11,80,000.00	11,80,000.00
Cost of Goods Sold         15,00,000.00         0.00           ICICI Bank -001         0.00         15,00,000.00           25/04/2023 - Vendor Payment 1 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         0.00	20/04/2023 - Expense LABOUR 01	Dehit	Credit
CICI Bank -001			
25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Prepaid Expenses  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00  15,00,000.00			
25/04/2023 - Vendor Payment 1 (Juniper Furnitures)  Prepaid Expenses  Debit Credit 2,36,000.00 0.00	ICICI DdIIK -UU I		
Prepaid Expenses 2,36,000.00 0.00		15,00,000.00	13,00,000.00
Prepaid Expenses 2,36,000.00 0.00	25/04/2023 - Vendor Payment 1 (Juniper Furnitures)	Debit	Credit
	Prepaid Expenses		0.00
£1301000100 £1301000100		2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 1 (Juniper Furnitures)	Debit	Credit
ICICI Bank -001	0.00	2,36,000.00
2,3	6,000.00	2,36,000.00
25/04/2023 - Vendor Payment 2 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses 1,1	8,000.00	0.00
ICICI Bank -001	0.00	1,18,000.00
1,1	8,000.00	1,18,000.00
	- 10	- "
25/04/2023 - Payments Made 03 (ConstructEdge Solutions)	Debit	Credit
	0,000.00	0.00
ICICI Bank -001	0.00	2,00,000.00
2,0	0,000.00	2,00,000.00
30/04/2023 - Vendor Payment 5 (Labour Cost)	Debit	Credit
Prepaid Expenses	0,000.00	0.00
ICICI Bank -001	0.00	15,00,000.00
15,0	0,000.00	15,00,000.00
20/04/2022 Vander Prument 4/Panti	Dabit	Coodin
30/04/2023 - Vendor Payment 4 (Rent)	Debit	Credit
	6,000.00	0.00
ICICI Bank -001	6,000.00	2,36,000.00 2,36,000.00
2,3	3,000.00	2,30,000.00
30/04/2023 - Vendor Payment 7 (Salary)	Debit	Credit
Prepaid Expenses	0,000.00	0.00
ICICI Bank -001	0.00	25,00,000.00
25,0	0,000.00	25,00,000.00
30/04/2023 - Journal 2	Debit	Credit
	0,000.00	0.00
Salary Payable	0.00	25,00,000.00
	0,000.00	25,00,000.00
30/04/2023 - Expense Rent 01	Debit	Credit
Input CGST 1	8,000.00	0.00
Input SGST 1	8,000.00	0.00
Rent Expense 2,0	0,000.00	0.00
ICICI Bank -001	0.00	2,36,000.00
2,3	6,000.00	2,36,000.00
30/04/2023 - Expense Miscellaneous 01	Debit	Credit
	5,000.00	0.00
Petty Cash	0.00	5,000.00

5,000.00

5,000.00

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