UrbanAura Interiors

Journal Report

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

	- 11	- 11:
01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001 Owner's Equity	1,00,000.00 0.00	1,00,000.00
Owner's Equity	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill MP001 (Juniper Furnitures)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
05/04/2023 - Bill MK002 (Raj Kamal Decorative)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
05/04/2023 - Bill MU003 (ConstructEdge Solutions)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
10/04/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00
10/04/2023 - Invoice Payment INV-000002 (Dream Homes)	Debit	Credit
Petty Cash	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00
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 2 (TechWise Construction Pvt Ltd) ICICI Bank-001	59,00,000.00	Credit 0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
20/04/2023 - Expense 002	Debit	Credit
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
20/04/2023 - Customer Payment 3 (Dream Homes)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
		•
	11,80,000.00	11,80,000.00
	11,80,000.00	11,80,000.00
	Debit	Credit
Prepaid Expenses	Debit 2,36,000.00	Credit 0.00
Prepaid Expenses	2,36,000.00 0.00	0.00 2,36,000.00
Prepaid Expenses	Debit 2,36,000.00	0.00 2,36,000.00
Prepaid Expenses ICICI Bank-001	Debit 2,36,000.00 0.00 2,36,000.00	0.00 2,36,000.00 2,36,000.00
25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Prepaid Expenses ICICI Bank-001 25/04/2023 - Payments Made MK002 (Raj Kamal Decorative) Accounts Payable	2,36,000.00 0.00	Credit 0.00

1,0000 1	25/04/2023 - Payments Made MK002 (Raj Kamal Decorative)	Debit	Credit
25/64/2023 - Payments Marde MU003 (ConstructEdge Solutions) Desit Cree Accounts Payable 2,00,000.00 2,00,000.00 Circl Clan-Coll 2,00,000.00 2,00,000.00 All MAZINATE Supense 003 Debit Cree Debit Cree 2,00,000.00 Apply/2023 - Expense 003 Debit Cree Apply/2023 - Expense 001 Debit Cree Apply/2023 - Expense 001 Debit Cree Apply/2023 - Expense 001 Bell Cree Apply 2024 - Expense 001 Bell Cree	ICICI Bank-001	0.00	1,18,000.00
Accounts Payable 2,0,000.00 0.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 2,0,000.00 0.0		1,18,000.00	1,18,000.00
CC IS Bank 001 3,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 3,000 <td>25/04/2023 - Payments Made MU003 (ConstructEdge Solutions)</td> <td>Debit</td> <td>Credit</td>	25/04/2023 - Payments Made MU003 (ConstructEdge Solutions)	Debit	Credit
2,00,000 2,00,000	Accounts Payable	2,00,000.00	0.00
10/04/2023 - Expense 003	ICICI Bank-001	0.00	2,00,000.00
Other Expenses 5,00000 0.00 Petry Cash 5,00000 5,00000 30/04/2023 - Expense 001 Debit Cree Input CGST 18,00000 0.0 Nert Expense 2,00,00000 0.0 LCICI Bank-001 0.00 2,36,0000 30/04/2023 - Journal 1 Debit Cree Salary Payable 25,00,0000 0.0 LCICI Bank-001 0.00 25,00,0000 LCICI Bank-001 0.00 0.00 LCICI Bank-001 0.00		2,00,000.00	2,00,000.00
Other Expenses 5,00000 0.00 Petry Cash 5,00000 5,00000 30/04/2023 - Expense 001 Debit Cree Input CGST 18,00000 0.0 Nert Expense 2,00,00000 0.0 LCICI Bank-001 0.00 2,36,0000 30/04/2023 - Journal 1 Debit Cree Salary Payable 25,00,0000 0.0 LCICI Bank-001 0.00 25,00,0000 LCICI Bank-001 0.00 0.00 LCICI Bank-001 0.00	30/04/2023 - Expense 003	Debit	Credit
Peter Cash 5,000,00 5,000,00 30/04/2023 - Expense 001 Debit Core Creed Cash Core Imput CGST 18,000,00 0.00 Ictic Bank-001 2,00,000.00 0.00 Ictic Bank-001 Debit Cash Core 2,00,000.00 0.00 Ictic Bank-001 Debit Cash Core Creed Cash Core 0.00 2,50,000.00 Ictic Bank-001 Debit Cash Core Creed Cash Core 0.00 2,50,000.00 0.00 Ictic Bank-001 Debit Cash Core Creed Cash Core 0.00 2,50,000.00 0.00 Ictic Bank-001 Debit Cash Core Creed Cash Core 0.00 2,50,000.00 0.00 Ictic Bank-001 Debit Cash Core Creed Cash Core 0.00 0.00 0.00 0.00 Ictic Bank-001 Debit Cash Core Debit Cash Core <th< td=""><td>Other Expenses</td><td></td><td>0.00</td></th<>	Other Expenses		0.00
Debit Creet Cree	Petty Cash		5,000.00
Input CGST 18,000.00 0.00 Input SGST 18,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 30/04/2023 - Journal 1 Debt Cree Salary Payable 25,00,000.00 0.00 ICICI Bank-001 0.00 25,00,000.00 ISIAN PAYABLE 0.00 25,00,000.00 ISIAN PAYABLE 0.00 25,00,000.00 ISIAN PAYABLE 0.00 0.00		5,000.00	5,000.00
Input CGST 18,000.00 0.00 Input SGST 18,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 30/04/2023 - Journal 1 Debt Cree Salary Payable 25,00,000.00 0.00 ICICI Bank-001 0.00 25,00,000.00 ISIAN PAYABLE 0.00 25,00,000.00 ISIAN PAYABLE 0.00 25,00,000.00 ISIAN PAYABLE 0.00 0.00			G - 12
Injut SCST 18,000.00 0.00 Rent Expense 2,00,000.00 0.00 ICIG Bank-001 0.00 2,36,000.00 30/04/2023 - Journal 1 Debt Cree Salary Payable 25,00,000.00 0.00 ICIG Bank-001 0.00 25,00,000.00 13/10/2023 - Invoice INV-00001 (TechWise Construction Pvt Ltd) Debt Cree Accounts Receivable 59,00,000.00 0.00 Output CGST 0.00 4,50,000.00 Sales 0.00 50,000.00			
Rent Expense 2,00,000.00 0.00 ICICI Bank-001 2,36,000.00 2,36,000.00 30/04/2023 - Journal 1 Debit Cree Salary Payable 25,00,000.00 25,00,000.00 ICICI Bank-001 25,00,000.00 25,00,000.00 13/10/2023 - Invoice INV-00001 (TechWise Construction Pvt Ltd) Debit Cree Accounts Receivable 59,00,000.00 4,50,000.00 Output CCST 0.00 4,50,000.00 Sales 0.00 5,00,000.00			0.00
CICI Bank-001			0.00
2,36,000.0 2,36,000.0 3,000.0	Rent Expense	2,00,000.00	0.00
30/04/2023 - Journal 1	ICICI Bank-001	0.00	2,36,000.00
Salary Payable 25,00,000.00 0.00 ICICI Bank-001 25,00,000.00 25,00,000.00 13/10/2023 - Invoice INV-00001 (TechWise Construction Pvt Ltd) Debit Cree Accounts Receivable 59,00,000.00 0.00 Output CGST 0.00 4,50,000.00 Output SGST 0.00 50,00,000.00 Sales 0.00 50,00,000.00		2,36,000.00	2,36,000.00
CICICI Bank-001 25,00,000.00 25,000.00 2	30/04/2023 - Journal 1	Debit	Credit
13/10/2023 - Invoice INV-000001 (TechWise Construction Pvt Ltd) Debit Cred Accounts Receivable 59,00,000.00 0.0 Output CGST 0.00 4,50,000.0 Output SGST 0.00 50,000.00 Sales 0.00 50,000.00	Salary Payable	25,00,000.00	0.00
13/10/2023 - Invoice INV-000001 (TechWise Construction Pvt Ltd) Debit Creed Accounts Receivable 59,00,000.00 0.00 Output CGST 0.00 4,50,000.00 Sales 0.00 50,00,000.00	ICICI Bank-001	0.00	25,00,000.00
Accounts Receivable 59,00,000.00 0.00 0.00 0.00 0.00 0.00 0.0		25,00,000.00	25,00,000.00
Accounts Receivable 59,00,000.00 0.00 0.00 0.00 0.00 0.00 0.0	13/10/2023 - Invoice INV-000001 (TechWise Construction Pvt Ltd)	Debit	Credit
Output CGST 0.00 4,50,000.0 Output SGST 0.00 4,50,000.0 Sales 0.00 50,00,000.0	Accounts Receivable		0.00
Output SGST Sales 0.00 4,50,000.0 50,00,000.0	Output CGST		4,50,000.00
0.00 50,00,000.0	Output SGST		4,50,000.00
	Sales	0.00	50,00,000.00
		59,00,000.00	59,00,000.00

^{**}Amount is displayed in your base currency **INR**