

UrbanAura Interiors

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

19/10/2023 - Payments Made 01 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - Expense Rent 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Labor	5,00,000.00	0.00
ICICI Bank - 001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

19/10/2023 - Expense Rent 03	Debit	Credit
Input CGST	0.00	0.00
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

19/10/2023 - Owners Contribution 3	Debit	Credit
ICICI Bank - 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

19/10/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank - 001	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Customer Payment 2 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI Bank - 001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

19/10/2023 - Customer Payment 3 (Growmore Careers)	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

19/10/2023 - Vendor Payment 5 (Juniper Furnitures)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank - 001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - Vendor Payment 6 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI Bank - 001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

19/10/2023 - Vendor Payment 7 (ConstructEdge Solutions)	Debit	Credit
Prepaid Expenses	2,00,000.00	0.00
ICICI Bank - 001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

19/10/2023 - Expense Rent 04	Debit	Credit
Input CGST	21,240.00	0.00
Input SGST	21,240.00	0.00
Rent Paid	2,36,000.00	0.00
ICICI Bank - 001	0.00	2,78,480.00
	2,78,480.00	2,78,480.00

19/10/2023 - Expense Rent 05	Debit	Credit
Input CGST	1,35,000.00	0.00
	17,70,000.00	17,70,000.00

19/10/2023 - Expense Rent 05	Debit	Credit
Input SGST	1,35,000.00	0.00
Labour Cost paid	15,00,000.00	0.00
ICICI Bank - 001	0.00	17,70,000.00
	17,70,000.00	17,70,000.00

19/10/2023 - Expense Rent 06	Debit	Credit
Input CGST	2,25,000.00	0.00
Input SGST	2,25,000.00	0.00
Salary Paid	25,00,000.00	0.00
ICICI Bank - 001	0.00	29,50,000.00
	29,50,000.00	29,50,000.00

20/10/2023 - 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

20/10/2023 - Invoice INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

20/10/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI Bank-001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/10/2023 - 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

20/10/2023 - Journal 2	Debit	Credit
Salary Payable	25,00,000.00	0.00
ICICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR