

urbanaura interiors company

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
Petty Cash		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

19/10/2023 - Payments Made 02 (Raj Kamal Decoratives)		Debit	Credit
Accounts Payable		1,18,000.00	0.00
Petty Cash		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

19/10/2023 - Payments Made 03 (ConstructEdge Solutions)		Debit	Credit
Accounts Payable		2,00,000.00	0.00
Petty Cash		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

19/10/2023 - 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

19/10/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd)		Debit	Credit
Petty Cash		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00

\*\*Amount is displayed in your base currency **INR**