

UrbanAura Interiors Adline&Co

Journal Report

Basis: Accrual

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

14/10/2023 - 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

14/10/2023 - Expense Rent 01	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank 001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

14/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

16/10/2023 - 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

16/10/2023 - Invoice INV-000001 (TechWise construction 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

16/10/2023 - Bill 03 (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

16/10/2023 - Bill 02 (Raj kamal decoratives)	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

16/10/2023 - Bill 01 (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

16/10/2023 - Owners Contribution 3	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

16/10/2023 - Transfer Fund 3	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00

16/10/2023 - Customer Payment 5 (TechWise construction 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

16/10/2023 - Customer Payment 6 (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

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - 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

16/10/2023 - Expense 6	Debit	Credit
labour cost	15,00,000.00	0.00
ICICI Bank 001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

16/10/2023 - Expense 7	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**