

team1urbanaurainteriors@co

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

26/09/2023 - EXPENSE 15		DEBIT	CREDIT
Other Expenses	5,000.00		0.00
Petty Cash	0.00		5,000.00
	5,000.00		5,000.00
26/09/2023 - JOURNAL 01		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
26/09/2023 - 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
26/09/2023 - 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
26/09/2023 - BILL 05 (CONSTRUCTEDGE SOLU)		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
26/09/2023 - 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
26/09/2023 - 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
28/09/2023 - OWNERS CONTRIBUTION 3		DEBIT	CREDIT
ICIC0001	1,00,000.00		0.00
Capital Stock	0.00		1,00,000.00
	1,00,000.00		1,00,000.00
28/09/2023 - TRANSFER FUND 2		DEBIT	CREDIT
Petty Cash	10,000.00		0.00
ICIC0001	0.00		10,000.00
	10,000.00		10,000.00
28/09/2023 - CUSTOMER PAYMENT 03 (TECHWISE CONSTRUCTIONS PVT LTD)		DEBIT	CREDIT
ICIC0001	59,00,000.00		0.00
Unearned Revenue	0.00		59,00,000.00
	59,00,000.00		59,00,000.00
28/09/2023 - CUSTOMER PAYMENT 04 (GROWMORE CAREERS)		DEBIT	CREDIT
ICIC0001	11,80,000.00		0.00
Unearned Revenue	0.00		11,80,000.00
	11,80,000.00		11,80,000.00
28/09/2023 - VENDOR PAYMENT 6 (JUNIPER FURNITURES)		DEBIT	CREDIT
Prepaid Expenses	2,36,000.00		0.00
ICIC0001	0.00		2,36,000.00

28/09/2023 - VENDOR PAYMENT 6 (JUNIPER FURNITURES)			DEBIT	CREDIT
			2,36,000.00	2,36,000.00
28/09/2023 - VENDOR PAYMENT 7 (RAJ KAMAL DECORATIVES)			DEBIT	CREDIT
Prepaid Expenses			1,18,000.00	0.00
ICIC0001			0.00	1,18,000.00
			1,18,000.00	1,18,000.00
28/09/2023 - VENDOR PAYMENT 8 (CONSTRUCTEDGE SOLU)			DEBIT	CREDIT
Prepaid Expenses			2,00,000.00	0.00
ICIC0001			0.00	2,00,000.00
			2,00,000.00	2,00,000.00
28/09/2023 - EXPENSE 17			DEBIT	CREDIT
Labor			15,00,000.00	0.00
ICIC0001			0.00	15,00,000.00
			15,00,000.00	15,00,000.00
28/09/2023 - EXPENSE 18			DEBIT	CREDIT
Salary paid			25,00,000.00	0.00
ICIC0001			0.00	25,00,000.00
			25,00,000.00	25,00,000.00
28/09/2023 - EXPENSE 16			DEBIT	CREDIT
Rent Expense			2,36,000.00	0.00
ICIC0001			0.00	2,36,000.00
			2,36,000.00	2,36,000.00

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