## UrbanAura Interiors

## Journal Report

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001  Owner's Fauity	1,00,000.00	0.00
Owner's Equity	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill 02 (Raj Kamal Decoractives)	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 02 (ConstructEdge Solutions)	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 02 (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
Accounts I dyastic	2,36,000.00	2,36,000.00
		, ,
10/04/2023 - Owners Drawings 1	Debit	Credit
Drawings	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Customer Payment 1 (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
		0 - 12
15/04/2023 - Customer Payment 2 (TechWise Constructions Pvt Ltd)	Debit Fo on one on	Credit
Unearned Revenue	59,00,000.00	0.00
Official field Revenue	59,00,000.00	59,00,000.00 59,00,000.00
	32,00,000.00	33,00,000.00
20/04/2023 - Customer Payment 3 (Dream House)	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
25/04/2023 - Payments Made 02 (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
25/04/2022 - Paymonts Mado 02 (Pai Kamal Docorastives)	n - L'A	C 11
25/04/2023 - Payments Made 02 (Raj Kamal Decoractives)  Accounts Payable	1 18 000 00	Credit 0.00
Accounts Payable Petty Cash	1,18,000.00 0.00	1,18,000.00
	1,18,000.00	1,18,000.00
	.,10,000.00	, , = 0 0 10 0
25/04/2023 - Vendor Payment 2 (ConstructEdge Solutions)		
Prepaid Expenses	Debit	Credit
	2,00,000.00	
Petty Cash		
Petty Cash	2,00,000.00	0.00
Petty Cash	2,00,000.00	0.00
	2,00,000.00	0.00
Petty Cash  25/04/2023 - Payments Made 02 (ConstructEdge Solutions)  Accounts Payable	2,00,000.00 0.00 2,00,000.00	0.00 2,00,000.00 2,00,000.00

Project Some of Control	25/04/2023 - Payments Made 02 (ConstructEdge Solutions)	Debit	Credit
1,000,000   1,00			
Part	Prepaid Expenses		
Sche plopsise         3,43,000         1,43,000         6,000 <td></td> <td>1,10,000.00</td> <td>1,18,000.00</td>		1,10,000.00	1,18,000.00
Content   Cont	25/04/2023 - Journal 2	Debit	Credit
25/90/2013 - Expense Rest Eff         Design         Content           15/90/2013 - Expense Rest Eff         15/00/2014         15/00/2014           Next Locate         25/00/2014         25/00/2014           COLD RescOrt         25/00/2014         25/00/2014           Application Service         25/00/2014         25/00/2014           Application Service         13/00/2014         25/00/2014           Application Service         13/00/2014         25/00/2014           Application Service         13/00/2014         25/00/2014           Application Service         13/00/2014         25/00/2014           Application Service         25/00/2014         25/00/2014           Applicati	Salary Payable	25,00,000.00	0.00
Page	ICICI Bank-001	0.00	25,00,000.00
		25,00,000.00	25,00,000.00
1908   1908   1909	25/04/2023 - Expense Rent 01	Debit	Credit
Rent Econes         2,0,000.00         2,0,000.00         0.	Input CGST	18,000.00	0.00
ECC Bank 021         0.00         2,360,000         2,360,000         2,360,000         2,360,000         2,360,000         2,360,000         2,360,000         2,360,000         0.00         1,350,000         0.00         1,350,000         0.00         1,500,000         0.00         1,500,000         0.00         1,700,000         0.00         1,700,000         0.00         1,700,000         0.00         1,700,000         0.00         1,700,000         0.00         1,700,000         0.00	Input SGST	18,000.00	0.00
2,500,000   2,50	Rent Expense	2,00,000.00	0.00
1966   1966	ICICI Bank-001	0.00	2,36,000.00
1,5,000   1,5,000   1,5,000   1,000		2,36,000.00	2,36,000.00
1,5,000   1,5,000   1,5,000   1,000			
1,55,00,000   1,	25/04/2023 - Expense Rent 02	Debit	Credit
Laber         15,00,000         0.00           LCCI Bask-001         0.00         17,70,000.00           30/94/2023 - Expense Rent 03         Debit         1,70,000.00           30/94/2023 - Expense Rent 03         Debit         Credit           Imput CGST         \$5,000.00         0.00           Injust SGST         \$5,000.00         5,000.00           Pelby Cash         \$5,000.00         5,000.00           Pelby Cash         \$5,000.00         5,000.00           22/09/2023 - Vendor Payment 4 / Juniper Furnitures)         \$1,000.00         5,000.00           1CCI Bank-001         \$2,800.00         0.00           1CCI Bank-001         \$2,800.00         0.00           1C/10/2023 - Invoice INV-00002 (Techvise Constructions Pvt Ltd)         \$1,000.00           0-00/04/CGST         \$0,000.00	Input CGST	1,35,000.00	0.00
CICL Bank-01         17,70,000.00           19/04/2023 - Expense Rent 03         Debit         Credit           Input CGST         4500.00         Color           Other Expense         5,000.00         Color           Petty Cash         5,000.00         Color           Petty Cash         5,000.00         Color           22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         Debit         Credit           Perpoid Expense         2,3600.00         Color           CICC Bank-01         2,3600.00         Color           Lift (Jo2023 - Invoice INV-000002 (TechWise Constructions Pet Ltd)         Petrol         Credit           Accounts Receivable         500,000.00         Color           Output CGST         500,000.00         Color           Spin (Jo2023 - Invoice INV-000002 (TechWise Constructions Pet Ltd)         Feedle         Credit           Accounts Receivable         500,000.00         Color         Credit           Output CGST         500,000.00         Color         Color         Color         Color           Spin (Jo2023 - Invoice INV-000001 (Dream House)         Tobal         Credit         Credit         Color         Color         Color         Color         Color         Color         Color         Color </td <td>Input SGST</td> <td>1,35,000.00</td> <td>0.00</td>	Input SGST	1,35,000.00	0.00
17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0,0   17,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Labor	15,00,000.00	0.00
19/04/2023 - Expense Rent 03   Debit   Credit     Input CCST   450.00   0.00     Input CCST   450.00   0.00     Input SCST   5,000.00   0.00     Petty Cash   5,000.00   0.00     Petty Cash   5,000.00   0.00     Petty Cash   5,000.00   0.00     22/09/2023 - Vendor Payment 4 (Juniper Furnitures)   Debit   Credit     Prepaid Expenses   2,36,000.00   0.00     CCCI Bank-001   0.00   0.36,000.00     CCCI Bank-001   0.00   0.00     CCCI Bank-001	ICICI Bank-001	0.00	17,70,000.00
Input CGST         4500         0.00           Input SGST         4500         0.00           Other Expenses         5,000         0.00           Pety Cash         5,000         5,000           22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         7,000         5,000           10Cl Bank-001         23,000         23,000         0.00           15/19/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         7,000         0.00           15/19/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         50,000         0.00           0xtput CGST         50,000         45,000,000           5ake         50,000         45,000,000           5ake         50,000         50,000           5ake         50,000         50,000           5ake         50,000         50,000           5ake         50,000         50,000           6ake         50,0		17,70,000.00	17,70,000.00
Input CGST         4500         0.00           Input SGST         4500         0.00           Other Expenses         5,000         0.00           Pety Cash         5,000         5,000           22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         7,000         5,000           10Cl Bank-001         23,000         23,000         0.00           15/19/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         7,000         0.00           15/19/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         50,000         0.00           0xtput CGST         50,000         45,000,000           5ake         50,000         45,000,000           5ake         50,000         50,000           5ake         50,000         50,000           5ake         50,000         50,000           5ake         50,000         50,000           6ake         50,0			
Injut 5CST         4500         0.00           Other Expenses         5,000.00         7,000.00           Petty Cash         5,000.00         5,000.00           22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         Debt         Credit           Prepaid Expenses         2,36,000.00         0.00           ICICI Bank 001         0.00         2,36,000.00           15/10/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         2,36,000.00         0.00           Accounts Receivable         59,000,000.00         0.00           0 Utput CGST         50,000,000.00         5,000,000.00           Sales         50,000,000.00         5,000,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debt         Credit           Accounts Receivable         50,000,000.00         5,000,000.00           Sales         50,000,000.00         5,000,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debt         Credit           Accounts Receivable         11,800,000.00         0.00           Output CGST         Debt         Credit           Accounts Receivable         11,800,000.00         0.00           Output CGST         50,000,000.00         0.00           Output CGST         50	30/04/2023 - Expense Rent 03		Credit
Other Expenses         5,000.00           Petty Cash         0.00         5,900.00           22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         Debt         Credit           Prepaid Expenses         2,36,000.00         0.00           ICICI Bank-001         0.00         2,36,000.00           15/10/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         Debt         Credit           Accounts Receivable         59,000,000.00         45,000,000.00           Output CGST         0.00         45,000,000.00           Sales         0.00         59,000,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debt         Credit           Accounts Receivable         0.00         9,000,000.00           0x1/10/2023 - Invoice INV-000001 (Dream House)         Debt         Credit           Accounts Receivable         11,800,000.00         0.00           0x1/10/2023 - Invoice INV-000001 (Dream House)         Debt         Credit           Accounts Receivable         11,800,000.00         0.00           0x1/10/2023 - Invoice INV-000001 (Dream House)         Debt         Credit           Accounts Receivable         11,800,000.00         0.00           0x1/10/2023 - Invoice INV-000001 (Dream House)         11,800,000.00         0.00 <td>Input CGST</td> <td>450.00</td> <td>0.00</td>	Input CGST	450.00	0.00
Petry Cash         00         5,900.00           22/99/2023 - Vendor Payment 4 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         3,000.00           LICIS Bank-001         0,00         2,36,000.00           15/10/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         Debit         Credit           Accounts Receivable         59,00,00,000.00         45,00,000.00           Output CGST         0         45,00,000.00           Sales         0         0         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit         Credit           Accounts Receivable         0         0         0,00,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit         Credit           Accounts Receivable         11,800,000.00         0         0           Output CGST         0         0         0         0           Output CGST         0         0         0         0         0           Output CGST         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Input SGST	450.00	0.00
\$900.00   \$900	Other Expenses	5,000.00	0.00
22/09/2023 - Vendor Payment 4 (Juniper Furnitures)         Debit         Credit           Prepaid Expenses         2,36,000.00         2,36,000.00           ICICI Bank-001         0.00         2,36,000.00           15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)         Debit         Credit           Accounts Receivable         59,00,000.00         4,50,000.00           Output CGST         0.00         4,50,000.00           Sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,000.00         0.00           Output CGST         11,80,000.00         0.00           Output CGST         0.00         9,00,000.00           Output CGST         0.00         9,00,000.00           Output SGST         0.00         9,00,000.00	Petty Cash		
Prepaid Expenses         2,36,000.00         0.00           ICICI Bank.001         3,000.00         2,36,000.00           15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)         Debit         Credit           Accounts Receivable         59,00,000.00         0.00           Output CGST         0.00         4,50,000.00           Sales         59,00,000.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,000.00         0.00           Output CGST         10,00,000.00         0.00           Output CGST         10,00,000.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00		5,900.00	5,900.00
Prepaid Expenses         2,36,000.00         0.00           ICICI Bank.001         3,000.00         2,36,000.00           15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)         Debit         Credit           Accounts Receivable         59,00,000.00         0.00           Output CGST         0.00         4,50,000.00           Sales         59,00,000.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,000.00         0.00           Output CGST         10,00,000.00         0.00           Output CGST         10,00,000.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00           Output CGST         0.00         0.00	22/09/2023 - Vendor Payment 4 (Juniper Furnitures)	Debit	Credit
ICICI Bank-001         2,36,000.00           15/10/2023 - Invoice INV-00002 (TechWise Constructions Pvt Ltd)         Debit         Credit           Accounts Receivable         59,00,000.00         4,50,00,000.00           Output CGST         0.00         4,50,00,000.00           sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         59,00,000.00         59,00,000.00           Accounts Receivable         11,80,000.00         0.00           Output CGST         11,80,000.00         0.00           Output CGST         11,80,000.00         0.00           Output CGST         0.00         9,00,000.00           Output SGST         0.00         9,00,000.00			0.00
15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)         Debit Credit         Credit           Accounts Receivable         59,00,000.00         4,50,00,000.00           Output CGST         0.00         4,50,00,000.00           Sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit Credit           Accounts Receivable         11,80,00,000.00           Output CGST         0.00           Output CGST         11,80,00,000.00           Output CGST         0.00	ICICI Bank-001		2,36,000.00
Accounts Receivable         59,00,00,000.00         0.00           Output CGST         0.00         4,50,00,000.00           Sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit Credit           Accounts Receivable         11,80,00,000.00           Output CGST         0.00			2,36,000.00
Accounts Receivable         59,00,00,000.00         0.00           Output CGST         0.00         4,50,00,000.00           Sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit Credit           Accounts Receivable         11,80,00,000.00           Output CGST         0.00			
Output CGST         0.00         4,50,00,000.00           Output SGST         0.00         4,50,00,000.00           Sales         0.00         59,00,000.00           15/10/2023 - Invoice INV-000001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,00,000.00         0.00           Output CGST         0.00         90,00,000.00           Output SGST         0.00         90,00,000.00	15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)	Debit	Credit
Output SGST         0.00         4,50,00,000.00           Sales         59,00,00,000.00         59,00,00,000.00           15/10/2023 - Invoice INV-00001 (Dream House)         Debit Credit           Accounts Receivable         11,80,00,000.00         0.00           Output CGST         0.00         90,00,000.00           Output SGST         0.00         90,00,000.00	Accounts Receivable	59,00,00,000.00	0.00
Sales         0.00         50,00,00,000.00           15/10/2023 - Invoice INV-000001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,00,000.00         0.00           Output CGST         0.00         90,00,000.00           Output SGST         0.00         90,00,000.00	Output CGST	0.00	4,50,00,000.00
15/10/2023 - Invoice INV-000001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,00,000.00         0.00           Output CGST         0.00         90,00,000.00           Output SGST         0.00         90,00,000.00	Output SGST	0.00	4,50,00,000.00
15/10/2023 - Invoice INV-000001 (Dream House)         Debit         Credit           Accounts Receivable         11,80,00,000.00         0.00           Output CGST         0.00         90,00,000.00           Output SGST         0.00         90,00,000.00	Sales	0.00	50,00,00,000.00
Accounts Receivable Output CGST Output SGST  11,80,00,000.00 90,00,000.00 90,00,000.00		59,00,00,000.00	59,00,00,000.00
Accounts Receivable Output CGST Output SGST  11,80,00,000.00 90,00,000.00 90,00,000.00			
Output CGST       0.00       90,00,000.00         Output SGST       0.00       90,00,000.00	15/10/2023 - Invoice INV-000001 (Dream House)	Debit	Credit
Output SGST         90,00,000.00	Accounts Receivable	11,80,00,000.00	0.00
	Output CGST	0.00	90,00,000.00
0.00 10,00,00,000.00	Output SGST	0.00	90,00,000.00
	Sales	0.00	10,00,00,000.00

11,80,00,000.00

11,80,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency  $\ensuremath{\mathbf{INR}}$