

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	1,00,000.00	0.00
Owner's Equity	0.00	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
	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

15/04/2023 - 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

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

25/04/2023 - Payments Made 02 (Raj Kamal Decoractives)	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

25/04/2023 - Vendor Payment 2 (ConstructEdge Solutions)	Debit	Credit
Prepaid Expenses	2,00,000.00	0.00
Petty Cash	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

25/04/2023 - Payments Made 02 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
	1,18,000.00	1,18,000.00

25/04/2023 - Payments Made 02 (ConstructEdge Solutions)		Debit	Credit
Prepaid Expenses		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

25/04/2023 - 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

25/04/2023 - 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

25/04/2023 - Expense Rent 02		Debit	Credit
Input CGST		1,35,000.00	0.00
Input SGST		1,35,000.00	0.00
Labor		15,00,000.00	0.00
ICICI Bank-001		0.00	17,70,000.00
		17,70,000.00	17,70,000.00

30/04/2023 - Expense Rent 03		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,900.00
		5,900.00	5,900.00

22/09/2023 - Vendor Payment 4 (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

15/10/2023 - Invoice INV-000002 (TechWise Constructions Pvt Ltd)		Debit	Credit
Accounts Receivable		59,00,00,000.00	0.00
Output CGST		0.00	4,50,00,000.00
Output SGST		0.00	4,50,00,000.00
Sales		0.00	50,00,00,000.00
		59,00,00,000.00	59,00,00,000.00

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
Sales		0.00	10,00,00,000.00
		11,80,00,000.00	11,80,00,000.00

Amount is displayed in your base currency **INR