

Urban Aura 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
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - 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

05/04/2023 - 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

05/04/2023 - 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

05/04/2023 - 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

05/04/2023 - 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

05/04/2023 - 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

05/04/2023 - Invoice INV-002 (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

10/04/2023 - Invoice INV-001 (Dream Home)	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

10/04/2023 - Invoice Payment INV-001 (Dream Home)	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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank -001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Invoice Payment INV-002 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI Bank -001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

15/04/2023 - Customer Payment 3 (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 4 (Dream Home)	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 - Vendor Payment 4 (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

25/04/2023 - 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

25/04/2023 - Vendor Payment 6 (Raj kamal Decoratives)	Debit	Credit
Prepaid Expenses	11,80,000.00	0.00
ICICI Bank -001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

30/04/2023 - 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

30/04/2023 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
Rent payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 2	Debit	Credit
Labor	15,00,000.00	0.00
Petty Cash	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

30/04/2023 - Expense 3	Debit	Credit
Miscellaneous Expenses	2,00,000.00	0.00
Petty Cash	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Rent Expense	2,36,000.00	0.00
ICICI Bank -001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 5	Debit	Credit
Labor	15,00,000.00	0.00
ICICI Bank -001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

30/04/2023 - Expense 6	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