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
Part	Capital Stock	0.00	1,00,000.00
Ow - Order And 19 (19 (19 00) 19 (19 00) 19 (19 00) 19 (19 00) 19 (19 00) 2		1,00,000.00	1,00,000.00
Ow - Order And 19 (19 (19 00) 19 (19 00) 19 (19 00) 19 (19 00) 19 (19 00) 2			
Page 1979 1980 19	05/04/2023 - Bill 01 (Juniper Furnitures)	Debit	Credit
March Marc	Cost of Goods Sold	2,00,000.00	0.00
See August 1988 3,000 See August 1988 3,000 See August 1988 100,000 See August 1988	Input CGST	18,000.00	0.00
	Input SGST	18,000.00	0.00
Part	Accounts Payable	0.00	2,36,000.00
		2,36,000.00	2,36,000.00
ج المراكع			Credit
	Cost of Goods Sold	1,00,000.00	0.00
Amount A	Input CGST	9,000.00	0.00
1,10,000 1,10,000	Input SGST	9,000.00	0.00
	Accounts Payable	0.00	1,18,000.00
Control Cont		1,18,000.00	1,18,000.00
Control Cont			
Scatter Popular Design 10,000 5/00/10023 - Payments Made of Lumiper Furnitures) 10,000 10,000 Febry Cach 2,000 2,000 Application 2,000 2,000 Application 1,000 2,000 Ap	05/04/2023 - Bill 03 (ConstructEdge Solutions)		Credit
Application	Cost of Goods Sold		0.00
Page	Accounts Payable		2,00,000.00
Koots Papakie 234,0003 0 cety Cash 0.00 24,0003 24,0003 5/6/2023 - Payments Made 62 (fig) kamal Exceratives) Debt Crown setty Cash 1,18,0003 1,80,000 setty Cash 0.00 1,80,000 Affol/2023 - Payments Made 63 (ConstructEdge Solutions) Debt Crown setty Cash 2,00,000 Crown setty Cash 0.00 2,00,000 setty Cash 0.00 4,00 setty Cash 0.00		2,00,000.00	2,00,000.00
Koots Papakie 234,0003 0 cety Cash 0.00 24,0003 24,0003 5/6/2023 - Payments Made 62 (fig) kamal Exceratives) Debt Crown setty Cash 1,18,0003 1,80,000 setty Cash 0.00 1,80,000 Affol/2023 - Payments Made 63 (ConstructEdge Solutions) Debt Crown setty Cash 2,00,000 Crown setty Cash 0.00 2,00,000 setty Cash 0.00 4,00 setty Cash 0.00			
cets Cath 0.00 2.00 common of the payments Music 02 (Ba) kamal Decoratives) Check			Credit
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1998 1998	Petty Cash		2,36,000.00
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cate (CAC) 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,00,000 1,00			Credit
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	Petty Cash		
Accounts Payable 2,00,0000 0 eety Cash 0 2,00,0000 2,00,0000 5/6/4/2023 - Invoice INV-002 (TechWise Constructions Pvt.Ltd) Debt. Crr 5/6/4/2023 - Invoice INV-002 (TechWise Constructions Pvt.Ltd) Debt. Crr 5/6/4/2023 - Invoice INV-002 (TechWise Constructions Pvt.Ltd) 0 4,00,000 Dulquit CGGT 0 0 4,00,000 Display LGGGT 0 0 0,000 0/6/2023 - Invoice INV-001 (Dream Home) Debt. Crr 0/6/2023 - Invoice Payment INV-001 (Dream Home) Debt. Crr 0/6/2023 - Invoice Payment INV-001 (Dream Home) Debt. Crr 0/6/2023 - Invoice Payment INV-001 (Dream Home) Debt. Crr Verty Cash 11,80,000 11,80,000 0/6/2023 - Invoice Payment INV-001 (Dream Home) Debt. Crr Verty Cash 11,80,000 11,80,000 0/6/2023 - Invoice Payment INV-001 (Dream Home) Debt. Crr Verty Cash 11,80,000 11,80,000 11,80,000 Verty Cash 11,80,000 11,80,000		1,18,000.00	1,18,000.00
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Part			0.00
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	Tecty cash		
scounts Receivable \$9,00000 0 butput CGST 0.00 4,50,000 ales 0.00 \$9,00000 \$9,00000 of/o4/2023 - Invoice INV-001 (Dream Home) Debit Cree scounts Receivable 11,80,0000 90,000 obstput CGST 0.00 90,00		2,00,000.00	2,00,000.00
scounts Receivable \$9,00000 0 butput CGST 0.00 4,50,000 ales 0.00 \$9,00000 \$9,00000 of/o4/2023 - Invoice INV-001 (Dream Home) Debit Cree scounts Receivable 11,80,0000 90,000 obstput CGST 0.00 90,00	05/04/2023 - Invoice INV-002 (TechWise Constructions Pvt Ltd)	Debit	Credit
butput CGST 0.00 4,50,000 butput SGST 0.00 4,50,000 collect 5,00,000 5,00,000 0/04/2023 - Invoice INV-001 (Dream Home) Debit CCF CCC occounts Receivable 11,80,000.00 0 butput CGST 0.00 90,000 ales 0.00 11,80,000.00 oles 11,80,000.00 11,80,000.00 olyd/2023 - Invoice Payment INV-001 (Dream Home) Debit CCF CCC vetty Cash 11,80,000.00 11,80,000.00 o/04/2023 - Invoice Payment INV-001 (Dream Home) Debit CCF CCC vetty Cash 11,80,000.00 11,80,000.00 o/04/2023 - Transfer Fund 1 Debit CCF CCC vetty Cash 10,000.00 0 vetty Cash 5,000.00 0			0.00
butput SCST 0.000 4,50,000 sales 59,00,000 59,00,000 0/04/2023 - Invoice INV-001 (Dream Home) Debit Creek Counts Receivable butput SCST 0.00 90,000 butput SCST 0.00 11,80,000.00 butput SCST 0.00 11,80,000.00 butput SCST 0.00 11,80,000.00 color 11,80,000.00 11,80,000.00 color 11,80,000.00 0 color (A/2023 - Invoice Payment INV-001 (Dream Home) Debit Creekety Cash color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 11,80,000.00 color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 11,80,000.00 0 color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 11,80,000.00 0 color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 0 0 color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 0 0 0 color (A/2023 - Invoice Payment INV-001 (Dream Home) 0.00 0 0 0 0 0			4,50,000.00
Some			4,50,000.00
S S S S S S S S S S	Sales		50,00,000.00
Debit Cress Country Receivable 11,80,000.00 0			59,00,000.00
Accounts Receivable 11,80,000.00 0 Dutput CGST 0.00 90,000 Dutput SGST 0.00 10,000.00 Debt Creek Creek Cecty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 O/04/2023 - Transfer Fund 1 Debt Creek Cecty Cash 10,000.00 0 Cecty Cash 11,80,000.00 0 Cecty Cash 11,80,000.00 0 Cecty Cash 10,000.00 0 Cecty Cash 10,000.00 0 CECTY Cash 10,000.00 0 CECTY Cash 10,000.00 0 CECTY Cash 0 0			
Accounts Receivable 11,80,000.00 0 Dutput CGST 0.00 90,000 Dutput SGST 0.00 10,000.00 Debt Creek Creek Cecty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 O/04/2023 - Transfer Fund 1 Debt Creek Cecty Cash 10,000.00 0 Cecty Cash 11,80,000.00 0 Cecty Cash 11,80,000.00 0 Cecty Cash 10,000.00 0 Cecty Cash 10,000.00 0 CECTY Cash 10,000.00 0 CECTY Cash 10,000.00 0 CECTY Cash 0 0	10/04/2023 - Invoice INV-001 (Dream Home)	Debit	Credit
butput CGST 0.00 90,000 butput SGST 0.00 90,000 butput SGST 0.00 10,00,000 butput SGST 11,80,000.00 11,80,000.00 0/04/2023 - Invoice Payment INV-001 (Dream Home) Debit Cree vetty Cash 11,80,000.00 11,80,000.00 0/04/2023 - Transfer Fund 1 Debit Cree vetty Cash 10,000.00 0 vetty Cash 0 0	Accounts Receivable		0.00
butput SGST 0.00 90,000 iales 0.00 10,00,000 0/04/2023 - Invoice Payment INV-001 (Dream Home) Debit Cree vector Cash 11,80,000.00 11,80,000.00 vector Cash 0.00 11,80,000.00 vector Cash 11,80,000.00 11,80,000.00 vector Cash 10,000.00 11,80,000.00 vector Cash 10,000.00 0	Output CGST		90,000.00
1,80,000 1,80,000	Output SGST		90,000.00
11,80,000.00 11,80,000.00 0004/2023 - Invoice Payment INV-001 (Dream Home) Debit Cree Payment INV-001 (Dream Home) 0,000 11,80,000.00 000 000 000 000 000 000 000 000	Sales		10,00,000.00
0/04/2023 - Invoice Payment INV-001 (Dream Home) Debit Creek Creekety Cash Accounts Receivable 0.00 11,80,000.00 11,80,000.00 0/04/2023 - Transfer Fund 1 Debit Creekety Cash Creekety Cash 10,000.00 0 20/04/2023 - Transfer Fund 1 Debit Creekety Cash 0.00 0		11,80,000.00	11,80,000.00
Petty Cash 11,80,000.00 0 Accounts Receivable 0.00 11,80,000.00 0/04/2023 - Transfer Fund 1 Debit 2 Cree Petty Cash 10,000.00 0 CICI Bank -001 0.00 10,000.00			
Accounts Receivable 0.00 11,80,000.00 O/04/2023 - Transfer Fund 1 Debit Cree Petty Cash 10,000.00 0 CICI Bank -001 0.00 10,000.00	10/04/2023 - Invoice Payment INV-001 (Dream Home)	Debit	Credit
0/04/2023 - Transfer Fund 1 Debit Cree Petty Cash 10,000.00 0 CICI Bank -001 0.00 10,000.00	Petty Cash	11,80,000.00	0.00
O/04/2023 - Transfer Fund 1 Debit Cree Petty Cash 10,000.00 0 CICI Bank -001 0.00 10,000	Accounts Receivable	0.00	11,80,000.00
Petty Cash CICI Bank -001 10,000.00 0 10,000.00		11,80,000.00	11,80,000.00
Petty Cash CICI Bank -001 10,000.00 0 10,000.00			
0.00 10,000	10/04/2023 - Transfer Fund 1	Debit	Credit
	Petty Cash	10,000,00	0.00
10 000 00 10 000		10,000.00	0.00
10,000.00	ICICI Bank -001		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
		- 11:
30/04/2023 - Expense 2	Debit	Credit
Labor Pathy Coals	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 25 on one on	Credit
salary payable ICICI Bank -001	25,00,000.00	0.00
ICICI DUIN VVI	0.00 25,00,000.00	25,00,000.00 25,00,000.00
	23,00,000.00	23,00,000.00