Urban Aura Interiors pvt.ltd

Journal Report

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

	01/04/2023 - Owners Contribution 1	Debit	Credit
system 50.00 10.00 <			
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(1987年 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日			
Concertancia Montales Concertancia		1,22,22333	1,12,122
Concertancia Montales Concertancia	05/04/2023 - Bill JF0001 (Juniper Furniture)	Debit	Credit
South Pepile 30 Aug 100 30 Au		2,00,000.00	0.00
対象性性 1 年 2 年 2 年 2 年 2 年 2 年 2 年 2 年 2 年 2 年	Input IGST	36,000.00	0.00
Page		0.00	2,36,000.00
Total Electron Strold 2,000 5,000<		2,36,000.00	2,36,000.00
Total Electron Strold 2,000 5,000<			
1982 1982	05/04/2023 - Bill CES0002 (ConstructEdge Solutions)	Debit	Credit
2,000,000 1,000	Cost of Goods Sold	2,00,000.00	0.00
Part	Accounts Payable	0.00	2,00,000.00
Scotts Sciented 10,000 50,000 Discla SCRET 0,000 50,000 Side 0,000 10,000 Side 0,000 10,000 Sign School 0,000 </td <td></td> <td>2,00,000.00</td> <td>2,00,000.00</td>		2,00,000.00	2,00,000.00
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### ## ## ## ## ## ## ## ## ## ## ## #	05/04/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
### ## ## ## ## ## ## ## ## ## ## ##	Accounts Receivable	11,80,000.00	0.00
Side Good 1,000,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] Del 1,000,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] Del 1,000,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 9,000,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 9,000,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 0,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 1,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 1,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 1,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 1,000 05/07/2231- Invasion Inv 2000011 [Frishillos Censtructions Pr L1x8] 1,000 05/07/2231- Invasion F	Output CGST	0.00	90,000.00
Object (100 colors) THE ADDRESS Control Account Recease) \$90,000 colors \$90,000 colors Called \$90,000 colors \$90,000 colors <td>Output SGST</td> <td>0.00</td> <td>90,000.00</td>	Output SGST	0.00	90,000.00
Styling Decision for invitation for constructions Production Design Control Control Account for Section 1,000 50,000 College 1,000 50,000 College 1,000 50,000 Styling Decision 1,000 50,000 Styling Decision 1,000 1,000 Styling Decision 1,000 1,000 <td< td=""><td>Sales</td><td>0.00</td><td>10,00,000.00</td></td<>	Sales	0.00	10,00,000.00
Accounts forceable \$9,00000 \$20,0000 Coluse (CST) \$0.0000 \$20,00000 Spid-2023 - Invasion Payment INV-60002 (forcem Homes) \$10,00000 \$10,00000 Spid-2023 - Invasion Payment INV-60002 (forcem Homes) \$10,00000 \$10,00000 Accounts Receable \$10,00000 \$10,00000 Spid-2023 - Invasion Payment INV-60000 (figit Kemal Deceratives) \$10,00000 \$10,00000 Spid-2023 - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,000000 Accounts Payment Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID0003 (figit Kemal Deceratives) \$10,00000 \$10,00000 MONIANDERS - Payments Mark (RID00003 (figit Kemal Dec		11,80,000.00	11,80,000.00
Accounts fectorable 15,000,000 <t< td=""><td></td><td></td><td></td></t<>			
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ICID AC 150,000.00		D. L.	C dit
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Accounts Payable 1,00,000 0,000 ICIG A/C 1,000,000 1,000,000 10/04/2023 - Transfer Fund 2 Debt. Cerelit Petty Cash 10,000 10,000 ICIG A/C 10,000 10,000 15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Debt. Cerelit ICIG A/C 50,000 50,000 Accounts Receivable 9,000 50,000 Icid A/C 50,000 50,			
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10/04/2023 - Transfer Fund 2	ICICI A/C	0.00	1,00,000.00
Petty Cash 10,000.00 10,000.00 ICCI A/C 10,000.00 10,000.00 15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Debit Cerdit ICCI A/C 59,000.00 59,000.00 59,000.00 Accounts Receivable 10,000 59,000.00 59,000.00 20/04/2023 - Expense 6 Debit Cerdit Labor 15,000.00 15,000.00 15,000.00 ICCI A/C 15,000.00 15,000.00 15,000.00 ICCI A/C 20,04/2023 - Expense 6 Debit Cerdit Labor 15,000.00 15,000.00 15,000.00 ICCI A/C 20,000.00 15,000.00 15,000.00 20/04/2023 - Payments Made JF0001 (Juniper Furniture) Debit Cerdit Accounts Payable 20,000.00 2,36,000.00 0.00 ICCI A/C 20,000.00 2,36,000.00 0.00 Accounts Payable 20,000.00 2,36,000.00 0.00 ICCI A/C 20,000.00 0.00 0.00 0.00 Accounts Pay		1,00,000.00	1,00,000.00
Petty Cash 10,000.00 10,000.00 ICCI A/C 10,000.00 10,000.00 15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Debit Credit ICICI A/C 59,000.00 59,000.00 59,000.00 Accounts Receivable 10,00 59,000.00 59,000.00 20/04/2023 - Expense 6 Debit Credit Labor 15,000.00 15,000.00 ICICI A/C 15,000.00 15,000.00 ICICI A/C 20,000.00 15,000.00 ICICI A/C 20,000.00 20,000.00 ICICI A/C 15,000.00 15,000.00 ICICI A/C 20,000.00 15,000.00 ICICI A/C 20,000.00 15,000.00 ICICI A/C 20,000.00 15,000.00 ICICI A/C 20,000.00 23,000.00 ICICI			
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15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd) Debit Credit Credit ICCIC IA/C \$9,00,000 \$9,00,000 Accounts Receivable \$9,00,000 \$9,00,000 20/04/2023 - Expense 6 Debit Credit Credit Labor \$15,00,000 \$15,00,000 ICICI IA/C \$0,00 \$15,00,000 25/04/2023 - Payments Made JF0001 (Juniper Furniture) Debit Credit Accounts Payable \$2,36,000 \$0 ICICI IA/C \$2,36,000 \$0 ICICI IA/C \$0.00 \$0	Petty Cash	10,000.00	0.00
15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Debit Credit Credit ICICI A/C 59,00,000.00 59,00,000.00 Accounts Receivable 59,00,000.00 59,00,000.00 20/04/2023 - Expense 6 Debit Credit Credit Labor 15,00,000.00 15,00,000.00 ICICI A/C 50,00 15,00,000.00 25/04/2023 - Payments Made JF0001 (Juniper Furniture) Debit Credit Accounts Payable ICICI A/C 23,60,000.00 0.00 ICICI A/C 23,60,000.00 0.00 25/04/2023 - Payments Made JF0001 (Juniper Furniture) Debit Credit Accounts Payable ICICI A/C 30,000.00 0.00 0.00 ICICI A/C 30,000.00 0.00 0.00	ICICI A/C	0.00	10,000.00
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Labor 15,00,000.00 0.00 15,00,000.00 </td <td></td> <td></td> <td></td>			
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25/04/2023 - Payments Made JF0001 (Juniper Furniture) Accounts Payable ICICI A/C 15,00,000.00 15,000.00 15,000			
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7 76 000 00 2 3 6 000 00	icio ny c	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 10 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI A/C	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
25/04/2023 - Payments Made CES0002 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
ICICI A/C	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
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 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Expense 00001	Debit	Credit
Input IGST	36,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI A/C	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Expense 7	Debit	Credit
SALARY PAYABLE	25,00,000.00	0.00
ICICI A/C	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

^{**}Amount is displayed in your base currency **INR**