

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
ICICI A/C	1,00,000.00	0.00
capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill JF0001 (Juniper Furniture)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/2023 - Bill CES0002 (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 - Invoice INV-000002 (Dream Homes)	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

05/04/2023 - Invoice INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output IGST	0.00	9,00,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

05/04/2023 - Invoice Payment INV-000002 (Dream Homes)	Debit	Credit
ICICI A/C	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - Bill RKD0003 (Raj Kamal Decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input IGST	18,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - Payments Made RKD0003 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI A/C	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI A/C	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI A/C	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - Expense 6	Debit	Credit
Labor	15,00,000.00	0.00
ICICI A/C	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

25/04/2023 - Payments Made JF0001 (Juniper Furniture)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI A/C	0.00	2,36,000.00
	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