

Urban Aura Interiors pvt.ltd

Account Transactions

Cost of Goods Sold

Basis: Accrual

From 01/04/2023 To 30/04/2023

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Cost of Goods Sold	Juniper Furniture	Bill	JF0001	PO-00001	2,00,000.00		2,00,000.00 Dr
05/04/2023	Cost of Goods Sold	ConstructEdge Solutions	Bill	CES0002	PO-00003	2,00,000.00		2,00,000.00 Dr
05/04/2023	Cost of Goods Sold	Raj Kamal Decoratives	Bill	RKD0003	PO-00002	1,00,000.00		1,00,000.00 Dr
Total Debits and Credits (01/04/2023 - 30/04/2023)						₹5,00,000.00	₹0.00	
As On 30/04/2023	Closing Balance					₹5,00,000.00		

\*\*Amount is displayed in your base currency **INR**