Urban aura interior

Journal Report

Basis: Accrual From 01/04/23 To 31/03/24

	01/04/23 - Owners Contribution 1	Debit	Credit
स्थान कर्या कर्य कर्या कर्य कर्या कर्या कर्या कर्या कर्या कर्या कर्य कर्या कर्य कर्या कर्य कर्य कर्य कर्य कर्य कर्य कर्य कर्य			
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Coad Foundamed 1,000,000 00.000 Inter SCO 100,000 00.000 Inter SCO 100,000 00.000 Inter SCO 1,000 00.000<	05/04/23 - Rill 01 (Juniper Eurpitures)	Dehit	Credit
(1962년 기			
\$1,000 \$			
Page	Accounts Payable		
Scot Side 1,000		2,36,000.00	2,36,000.00
Scot Side 1,000		- 11	- 44.
### 1998年			
Speak SET \$0,000 \$0,0	Cost of Goods Sold	1,00,000.00	0.00
Assert Fregore 1,000	Input CGST	9,000.00	0.00
	Input SGST	9,000.00	0.00
1998 1998	Accounts Payable	0.00	1,18,000.00
Keed four books bil 2,000,000 1,000 2,000,000		1,18,000.00	1,18,000.00
Keed four books bil 2,000,000 1,000 2,000,000			
Accounts Populate Edit 20000000 00/94/72 - Invade InVADOT (Technikin Constructions Pet Lin) Desp. Conformation Conform	05/04/23 - Bill 03 (ConstructEdge Solutions)	Debit	Credit
Office And Associate Report Lind Solid Associate Report Repo	Cost of Goods Sold	2,00,000.00	0.00
Spiny and present the control of the contro	Accounts Payable	0.00	2,00,000.00
Accounts Notwished 55,000,000 35,000,000 <th< td=""><td></td><td>2,00,000.00</td><td>2,00,000.00</td></th<>		2,00,000.00	2,00,000.00
Accounts Notwished 55,000,000 35,000,000 <th< td=""><td></td><td></td><td></td></th<>			
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Octacl CCCCT 0.00 do. 0.00	Accounts Receivable	59,00,000.00	0.00
Output SSST Sides 6,000 4,500,000 Sides 000 300,000,000 300,000,000 Side/G32 - Proprietts Made Of Unitiper Furitures) Cerell Cerell Accounts Payable 2,100,000 2,000,000 Delyt Carls 1,000 2,000,000 Side/Q32 - Proprietts Made Of (Risk Kanal Decretives) 1,000 Cerell Accounts Payable 1,000 1,000 1,000 Polity Carl 1,000 1,000 1,000 Output SSCT 1,000 1,000 1,000 Sile 1,000 1,000 1,000 Output SSCT 1,000 1,000 1,000 Sile 1,000 1,000 1,000 Sile 1,000	Output CGST		
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Accounts Payable 3,500,000 2,500,000 05/04/23 - Payments Made 02 (Raj Kamal Decoratives) 0.66 Credit 05/04/23 - Payments Made 02 (Raj Kamal Decoratives) 0.60 To redit Accounts Payable 0.00 1,500,000 05/04/23 - Payments Made 02 (Raj Kamal Decoratives) 0.00 1,500,000 05/04/23 - Payments Made 02 (ConstructEdge Solutions) 0.00 1,500,000 05/04/23 - Payments Made 02 (ConstructEdge Solutions) 0.00 2,000,000 06/04/23 - Payments Made 02 (ConstructEdge Solutions) 0.00 2,000,000 Accounts Payable 20,000 2,000,000 Accounts Payable 0.00 2,000,000 Accounts Payable 0.00 2,000,000 Accounts Receivable 0.00 0.00 Output CSCT 0.00 0.00 State 0.00 0.00 Output CSCT 0.00 0.00 State 0.00 0.00 Output CSCT 0.00 0.00 Accounts Receivable 0.00 0.00 Accounts Receivable <	05/04/23 - Payments Made 01 (Juniper Eurnitures)	Dohit	Cradit
Petry Sanh Go. 100 (100 (100 (100 (100 (100 (100 (100			
05/04/23 - Payments Made Q2 (Raj Kamal Deceratives) Debit Cecded Accounts Payable 11,800000 11,800000 Petty Cash Debit Ceredit 05/04/23 - Payments Made Q3 (ConstructEdge Solutions) Debit Ceredit Accounts Payable 2,000000 1,800000 Petty Cash 2,000000 0,000 Petty Cash 2,000000 0,000 Petty Cash Debit Ceredit Accounts Payable Debit Ceredit Accounts Payable 2,000000 0,000 Petty Cash Debit Ceredit Accounts Receivable 1,800000 0,000 Output CGF 2,000 0,000 Sales 1,800000 1,800000 Sales 2,000 0,000 Sales 1,800000 1,800000 Counts Receivable 2,000 0,000 Petty Cash 2,000 0,000 Accounts Receivable 1,800000 1,800000 Petty Cash 2,000 1,800000			
05/04/23 - Payments Made 02 (Raj Kamal Decoratives) Debit Credit Accounts Payable 1,18,000 1,18,000 Petty Cash 1,18,000 1,18,000 05/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 05/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 05/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 05/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 05/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 06/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 06/04/23 - Payments Made 03 (constructEdge Solutions) 2,000 0 06/04/23 - Payments Made 03 (constructEdge Solutions) 5,000 0 06/04/23 - Invoice I	Petty Cash		
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Petry Cach 1,18,000.00 05/04/23 - Payments Made 03 (ConstructEdge Solutions) 7 cm office Accounts Payable 20,000.00 20,000.00 Petry Cach 20,000.00 20,000.00 10/04/23 - Invoice INV-002 (Dream Homes) Det Credit Accounts Receivable 11,80,000.00 90,000.00 Output CGST 11,80,000.00 90,000.00 Sales 11,80,000.00 11,80,000.00 Sales 10/04/23 - Invoice Payment INV-002 (Dream Homes) Polity Credit Petry Cach 11,80,000.00 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 11,80,000.00 Petry Cach 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 Olover Company Invoice Payment INV-002 (Dream Homes) 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00 11,80,000.00			
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05/04/23 - Payments Made 03 (ConstructEdge Solutions) Debt. Cedit Credit Accounts Payable 2,00,000,00 1,00 Petty Cash 0.0 2,00,000,00 10/04/23 - Invoice INV-002 (Dream Homes) Debt. Cedit Credit Accounts Receivable 11,80,000,00 10,000,000 Output CGST 0.0 10,000,000 Sales 11,80,000,00 10,000,000 Sales 11,80,000,00 10,000,000 Petty Cash 50,00 11,80,000,00 Accounts Receivable 11,80,000,00 10,000,000 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debt. Cedit Cedit Petty Cash 11,80,000,00 11,80,000,00 11,80,000,00 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debt. Cedit Cedit Petty Cash 50,00 11,80,000,00 11,80,000,00 10/04/23 - Transfer Fund 1 Debt. Cedit Cedit Petty Cash 60,00 10,000,00 10,000,00 10/04/23 - Transfer Fund 1 Debt. Cedit Cedit 10/04/23 - Transfer Fund 1 <td>Petty Cash</td> <td>0.00</td> <td>1,18,000.00</td>	Petty Cash	0.00	1,18,000.00
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Accounts Payable 2,00,000.00 0.00 Petry Cash 0.00 2,00,000.00 10/04/23 - Invoice INV-002 (Dream Homes) Debt. Ceredit Accounts Receivable 11,80,000.00 9,000.00 Output CSGT 0.00 9,000.00 Sales 11,80,000.00 11,80,000.00 Sales 11,80,000.00 11,80,000.00 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debt. Ceredit Petry Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debt. Credit Petry Cash 10,000.00 10,000.00 10/04/23 - Transfer Fund 1 Debt. Credit Petry Cash 10,000.00 0.00 10/04/23 - Transfer Fund 1 Debt. Credit Petry Cash 0.00 0.00 0.00 10/04/23 - Transfer Fund 1 0.00 0.00 0.00 10/04/23 - Transfer Fund 1 0.00 0.00 0.00 0.00 0.00 0.00<			
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10/04/23 - Invoice INV-002 (Dream Homes)	Accounts Payable	2,00,000.00	0.00
10/04/23 - Invoice INV-002 (Dream Homes) Debit Cerdit Credit Accounts Receivable 11,80,000.0 9,000.00 Output CGST 0.00 90,000.00 Sales 11,80,000.0 11,80,000.0 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Cerdit Petty Cash 11,80,000.0 11,80,000.0 Accounts Receivable 11,80,000.0 11,80,000.0 10/04/23 - Transfer Fund 1 Debit Cerdit Cerdit Petty Cash 10,004/23 - Transfer Fund 1 Debit Cerdit Cerdit Petty Cash 10,000.00 11,80,000.0 11,80,000.0 10/04/23 - Transfer Fund 1 Debit Cerdit Cerdit Petty Cash 10,000.00 0.00 10/04/23 - Transfer Fund 2 Debit Cerdit Cerdit 10/04/23 - Transfer Fund 3 Debit Cerdit Cerdit 10/04/23 - Transfer Fund 4 Debit Cerdit Cerdit 10/04/23 - Transfer Fund 3 Debit Cerdit Cerdit 10/04/23 - Transfer Fund 4 Debit Cerdit Cerdit 10/04/23 - Transfer Fund 5 D	Petty Cash	0.00	2,00,000.00
Accounts Receivable 11,80,000.0 0.00 Output CGST 0.00 90,000.00 Sales 11,80,000.0 11,80,000.0 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Credit Petty Cash 11,80,000.0 11,80,000.0 Accounts Receivable 11,80,000.0 11,80,000.0 10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,004/23 - Transfer Fund 2 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Debit De		2,00,000.00	2,00,000.00
Accounts Receivable 11,80,000.0 0.00 Output CGST 0.00 90,000.00 Sales 11,80,000.0 11,80,000.0 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Credit Petty Cash 11,80,000.0 11,80,000.0 Accounts Receivable 11,80,000.0 11,80,000.0 10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,004/23 - Transfer Fund 2 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Credit Petty Cash 10,004/23 - Transfer Fund 3 Debit Debit De			
Output CGST 0.00 90,000.00 Output SGST 0.00 90,000.00 Sales 11,80,000.00 11,80,000.00 10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Credit Petty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,000.00 0.00 ICIC Bank-001 10,000.00 0.00 ICIC Bank-001 0.00 0.00	10/04/23 - Invoice INV-002 (Dream Homes)	Debit	Credit
Cutput SGST 0.00 90,000.00 Sales 11,80,000.00 11,80,000.00 10/04/23 - Invoice Payment INV-002 (pream Homes) Debt Credit Petty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 0.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debt Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 0.00 ICICI Bank-001 0.00 0.00	Accounts Receivable	11,80,000.00	0.00
SaleS 0.00 10,00,000.00 10/04/23 - Invoice Payment INV-002 (Oream Homes) Debt. Credit Petty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debt. Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 10,000.00 0.00	Output CGST	0.00	90,000.00
SaleS 0.00 10,00,000.00 10/04/23 - Invoice Payment INV-002 (Oream Homes) Debt. Credit Petty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debt. Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 10,000.00 0.00	Output SGST	0.00	90,000.00
10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Credit Petty Cash 11,80,000.00 11,80,000.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debit Credit Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 10,000.00 0.00 10,000.00 10,000.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00	Sales	0.00	10,00,000.00
10/04/23 - Invoice Payment INV-002 (Dream Homes) Debit Credit Petty Cash 11,80,000.00 0.00 Accounts Receivable 11,80,000.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00			11,80,000.00
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Accounts Receivable 0.00 11,80,000.00 10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00			0.00
10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00			
10/04/23 - Transfer Fund 1 Debit Credit Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00			
Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00		11,00,000.00	11,00,000.00
Petty Cash 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00			
10,000.00 10,000.00	10/04/23 - Transfer Fund 1	Dobit	Cradit
			Credit
10,000.00 10,000.00	Petty Cash	10,000.00	0.00
	Petty Cash	10,000.00	0.00

15/04/23 - Invoice Payment INV-001 (TechWish 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
15/04/23 - Customer Payment 3 (TechWish Constructions Pvt Ltd)	Debit	Credit
ICICI Bank-001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
Griedines Revende	59,00,000.00	59,00,000.00
20/04/23 - Customer Payment 4 (Dream Homes)	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
25/04/23 - 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
25/04/23 - 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
25/04/23 - Vendor Payment 6 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/23 - 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
20/04/22 - Expanse 1	Debit	Credit
30/04/23 - Expense 1		
Rent Expense Rent payable	2,00,000.00	2,00,000.00
	2,00,000.00	2,00,000.00
30/04/23 - 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
30/04/23 - Expense 3	Debit	Credit
Miscellaneous Expenses	15,00,000.00	0.00
Petty Cash	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
30/04/23 - 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
30/04/23 - Expense 5	Debit	Credit
Labor ICIGI Para la code	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
30/04/23 - 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