

Urban aura interior

Journal Report

Basis: Accrual

From 01/04/23 To 31/03/24

01/04/23 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/23 - Bill 01 (Juniper Furnitures)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/23 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/23 - Bill 03 (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

05/04/23 - Invoice INV-001 (TechWish Constructions Pvt Ltd)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

05/04/23 - Payments Made 01 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/23 - Payments Made 02 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/23 - Payments Made 03 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
Petty Cash	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

10/04/23 - Invoice INV-002 (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

10/04/23 - Invoice Payment INV-002 (Dream Homes)	Debit	Credit
Petty Cash	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	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
	10,000.00	10,000.00

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
	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

30/04/23 - 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

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	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

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