

Urban Aura Interiors DAC

Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

26/09/2023 - 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

26/09/2023 - 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

26/09/2023 - 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

26/09/2023 - Invoice INV-000001 (TechWise 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

26/09/2023 - 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

26/09/2023 - 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

26/09/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
Unearned Revenue	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

26/09/2023 - Payments Made 01 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

26/09/2023 - Payments Made 02 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Prepaid Expenses	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

26/09/2023 - Payments Made 03 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
Prepaid Expenses	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

27/09/2023 - Expense Expenses 01	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

**Amount is displayed in your base currency INR

