

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

