

Urban Aura Interiors

Journal Report

Basis: Accrual

From 10/01/23 To 10/31/23

10/01/23 - Owners Contribution 1	Debit	Credit
ICICI BANK -0001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/10/23 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK -0001	0.00	10,000.00
	10,000.00	10,000.00

10/15/23 - Customer Payment 1 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI BANK -0001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

10/20/23 - Expense 2	Debit	Credit
Labor	15,00,000.00	0.00
Prepaid Expenses	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

10/20/23 - Customer Payment 2 (Dream Homes)	Debit	Credit
ICICI BANK -0001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

10/21/23 - Bill 001 (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

10/21/23 - Bill 002 (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

10/21/23 - Bill 003 (ConstructEdge Solutions)	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

10/21/23 - 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

10/25/23 - Payments Made 001 (Juniper Furnitures)	Debit	Credit
Accounts Payable	23,600.00	0.00
ICICI BANK -0001	0.00	23,600.00
	23,600.00	23,600.00

10/25/23 - Payments Made 002 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI BANK -0001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

10/25/23 - Payments Made 003 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
	2,00,000.00	2,00,000.00

10/25/23 - Payments Made 003 (ConstructEdge Solutions)	Debit	Credit
ICICI BANK -0001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

10/30/23 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Prepaid Expenses	0.00	5,000.00
	5,000.00	5,000.00

10/30/23 - Expense 4	Debit	Credit
Rent Expense	2,36,000.00	0.00
ICICI BANK -0001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/30/23 - Expense 5	Debit	Credit
Labor	15,00,000.00	0.00
ICICI BANK -0001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

10/30/23 - Expense 6	Debit	Credit
Salary payable	25,00,000.00	0.00
ICICI BANK -0001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

10/31/23 - Expense Rent 001	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR