UrbanAura Interiors

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

Service 1981 50.00 1.00	01/04/2023 - Owners Contribution 1	Debit	Credit
対象性の できまる できまる できまる できまる できまる できまる できまる できまる	ICICI Bank-001	1,00,000.00	0.00
Page	Owner's Equity	0.00	1,00,000.00
Scotlands (1,00,000.00	1,00,000.00
Scotlands (
moteral for the fire of the fir	05/04/2023 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
## 1985年	Cost of Goods Sold	1,00,000.00	0.00
Kernell Freguet Both Scholler Coller Scholler Frederick 5.00 College College Scholler Scholler 1,000 Miller College Scholler 1,000 Miller Colle	Input CGST	9,000.00	0.00
केंद्रिकेट केंद्रिक केंद्र	Input SGST	9,000.00	0.00
1964 1965 1966 196	Accounts Payable	0.00	1,18,000.00
fundamidation display 1000 cm		1,18,000.00	1,18,000.00
fundamidation display 1000 cm			
100.0000000000000000000000000000000000	05/04/2023 - Bill 01 (Juniper Furnitures)	Debit	Credit
Book Effect 15000	Cost of Goods Sold	2,00,000.00	0.00
Appell Agent Supplie 2,000,000 Apply Agent Supplies (Scientist Generalization Statist) 1,000,000 Control Generalization Statistics 1,000,000 Apply Agent Supplies (Scientist Centralization Facility) 1,000,000 Apply Agent Supplies (Scientist Centraliza	Input CGST	18,000.00	0.00
56/94/2823 - Bill 68 (Centertretridge Salations) Del. Code Code <td< td=""><td>Input SGST</td><td>18,000.00</td><td>0.00</td></td<>	Input SGST	18,000.00	0.00
Objet/(2013) - Bill Di Sichestructéige Salations) Des di Grand's del 7,000 3,000	Accounts Payable	0.00	2,36,000.00
Cert of Cond-bard 2,00,000 Cond. Cond. </td <td></td> <td>2,36,000.00</td> <td>2,36,000.00</td>		2,36,000.00	2,36,000.00
Cert of Cond-bard 2,00,000 Cond. Cond. </td <td></td> <td></td> <td></td>			
Accessed to Population (Americal Emphrical			Credit
8/60/2003 - Invoice InV-600001 (Trich/linis Centrus/clais Prict Lis) Comment Comment 8/60/2003 - Invoice InV-600001 (Trich/linis Centrus/clais Prict Lis) 50,000,000 150,000,000 0x1902 - CCCT 0.00 4,000,000 0x1902 - CCCT 0.00 50,000,000 0x1904 CCCT 0.00 0.00 0x1904 CCCT 0.00 </td <td></td> <td></td> <td>0.00</td>			0.00
Page	Accounts Payable		
Actors Network 50,000,000 0,000,000		2,00,000.00	2,00,000.00
Actors Network 50,000,000 0,000,000			
Objet 2007 Objet 2007 Control 2007 <td></td> <td></td> <td></td>			
Output SCST Size () Control ()			
sales 500 </td <td></td> <td></td> <td></td>			
10/04/2023 - Invaice INV-000002 (Dream Homes)			
10/4/2021 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life 10/4/2022 - Customer Payment 1 (Techvise Constructions Port Life	Sales		
Accounts Receivable 11,80,000 0.00 Octpet CGT 9,000,000 9,000,000 Sales 10,000,000 11,000,000 10/04/2023 - Transfer Fund 1 Debit Credit Petty Cach 10,000,000 10,000,000 ICIC Bank-001 0.00 10,000,000 10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit ICIC Bank-001 11,000,000 10,000,000 10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit ICIC Bank-001 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 0.00 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 0.00 0		59,00,000.00	59,00,000.00
Accounts Receivable 11,80,000 0.00 Octpet CGT 9,000,000 9,000,000 Sales 10,000,000 11,000,000 10/04/2023 - Transfer Fund 1 Debit Credit Petty Cach 10,000,000 10,000,000 ICIC Bank-001 0.00 10,000,000 10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit ICIC Bank-001 11,000,000 10,000,000 10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit ICIC Bank-001 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 0.00 11,000,000 11,000,000 15/04/2023 - Customer Payment 1 (TechNivise Constructions Pre Ltcl) 0.00 0	40/04/2022 Javaira JNN/ 000002 (Danca Harran)	Dalib	Cdir
Output CCST 0.00 9,000,000 Output SCST 0.00 9,000,000 Sples 1,000,000 11,000,000 10/04/2023 - Transfer Fond 1 Obbit Credit Petry Cash 10,000,000 0.00 10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit 1CIC Bank-001 11,000,000 0.00 10/04/2023 - Customer Payment 1 (Trechtwise Constructions Pvr. Ltd) 11,000,000 0.00 10/04/2023 - Customer Payment 1 (Trechtwise Constructions Pvr. Ltd) 11,000,000 0.00 10/04/2023 - Expense 02 Debit Credit 20/04/2023 - Expense 02 Debit Credit Libor 15,000,000 0.00 10/04/2023 - Expense 02 Debit Credit Libor 15,000,000 0.00 10/04/2023 - Expense 02 Debit Credit 20/04/2023 - Expense 02 Debit			
Outpots SCST Outpots SCST SCRIPT			
Sales 600 10,000 color 10/04/2023 - Transfer Fund 1 Debit Credit Pkty Cash 10,000 color 10,000 color 10/04/2023 - Customer Payment 2 (Dream Homes) 10,000 color 10,000 color 10/04/2023 - Customer Payment 2 (Dream Homes) 18,000 color 11,000 color 10/04/2023 - Customer Payment 2 (Dream Homes) 18,000 color 11,000 color 10/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) 18,000 color 11,000 color 15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) 50 color 11,000 color 16/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) 50 color 11,000 color 16/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) 50 color 50 color 16/04/2023 - Expense 02 50 color 50 color 50 color 16/04/2023 - Expense 02 50 color 50 color 50 color 16/04/2023 - Expense 02 50 color 50 color 50 color 16/04/2023 - Expense 02 50 color 50 color 50 color 16/04/2023 - Expense 02 50 color 50 color 50 color			
1,000,000 1,00			
10/04/2023-Transfer Fund 1 1000 1000 1000 1000 1000 1000 1000	Sales		
Petty Cash 10,000 to 11,000 to 10,000 to 10,00		11,80,000.00	11,80,000.00
Petty Cash 10,000 to 11,000 to 10,000 to 10,00	10/04/2023 - Transfer Fund 1	Dehit	Credit
ICICI Bank-001 0.00 10,000.00 10/04/2023 - Customer Payment 2 (Dream Homes) Debt. Credit ICICI Bank-001 0.00 11,80,000.00 Unearmed Revenue 0.00 11,80,000.00 15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) 59,00,000.00 0.00 Unearmed Revenue 59,00,000.00 59,00,000.00 Unearmed Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debt. Credit Labor 15,00,000.00 15,00,000.00 ICICI Bank-001 0.00 15,00,000.00 ICICI Bank-001 50,000.00 0.00 Libor 15,00,000.00 15,00,000.00 ICICI Bank-001 0.00 15,00,000.00 ICICI Bank-001 50,000.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debt. Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 0.00			
10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit ICICI Bank-001 11,80,000.00 Inserined Revenue 11,80,000.00 IS/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit ICICI Bank-001 59,00,000.00 Inserined Revenue			
10/04/2023 - Customer Payment 2 (Dream Homes) Debit Credit II (ECI Bank-001 11,80,000.00 11,80,000.	ICCI Dalik-001		
ICICI Bank-001 11,80,000.00 0.00 Unearned Revenue 0.00 11,80,000.00 15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit Credit ICICI Bank-001 59,00,000.00 59,00,000.00 Unearned Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 15,00,000.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00		10,000.00	10,000.00
ICICI Bank-001 11,80,000.00 0.00 Unearned Revenue 0.00 11,80,000.00 15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit Credit ICICI Bank-001 59,00,000.00 59,00,000.00 Unearned Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 15,00,000.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00	10/04/2023 - Customer Payment 2 (.Dream Homes)	Debit	Credit
Unearned Revenue 0.00 11,80,000.00 15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit Credit ICICI Bank-001 59,00,000.00 59,00,000.00 Unearned Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 15,00,000.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00			
15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit Credit ICICI Bank-001 S9,00,000 0.00 Unearned Revenue 9,00,000 59,00,000 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000 0.00 ICICI Bank-001 15,00,000 0.00 ICICI Bank-001 15,00,000 0.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 23,60,000 0.00 ICICI Bank-001 15,00,000 0.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 23,60,000 0.00 ICICI Bank-001 15,000 0.0			
15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd) Debit Credit Credit ICICI Bank-001 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 15,00,000.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 0.00 15/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
CICIC Bank-001 59,00,000.00 0.00 Unearned Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
CICIC Bank-001 59,00,000.00 0.00 Unearned Revenue 59,00,000.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00	15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd)	Debit	Credit
Unearned Revenue 0.00 59,00,000.00 20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			59,00,000.00
20/04/2023 - Expense 02 Debit Credit Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			59,00,000.00
Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
Labor 15,00,000.00 0.00 ICICI Bank-001 0.00 15,00,000.00 25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00	20/04/2023 - Expense 02	Debit	Credit
ICICI Bank-001		15,00,000.00	0.00
25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
25/04/2023 - Vendor Payment 1 (Juniper Furnitures) Debit Credit Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
Prepaid Expenses 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00			
ICICI Bank-001 2,36,000.00	25/04/2023 - Vendor Payment 1 (Juniper Furnitures)	Debit	Credit
ICICI Bank-001 2,36,000.00	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

25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
25/04/2023 - Payments Made 03 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
30/04/2023 - 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
30/04/2023 - Expense 01	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Expense 03	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Journal 3	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**