Urban aura interior

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Scole à Basse Adjustemina 19,000 300 After Toperron 10,000 10,000 17/19/2023 - Bill of Duban aver identinal) 10,000 200 And Criscald Scole 10,000 200 Sin Felle Agreeme 10,000 200 17/19/2023 - Brees for Agreeme 10,000 200 Agreeme 20,000 200 Agreeme	21/10/2023 - Payments Made 02 (Urban aura interior)	Debit	Credit
control lygode 500 Minute 19,000 Minute 175/2023 - Opening pallaner 1 (april pall			
control 1,000 cm	Trepaid Experises		
Page			
Content signature Content of the content	21/10/2023 - Payments Made Vendor opening balance (Urban aura interior)		
1908 1908			
Contact Payer Conta		2,30,000.00	2,30,000.00
1998 1998	ICICI bank-001		
1,000,000 1,00	Prepaid Expenses		
1998 1998	21/10/2023 - Vendor Payment 1 (Urban aura interior)	Debit	Credit
1998 1998		10,00,000.00	10,00,000.00
Transmiss Perpuble Transmiss Trans	Accounts Receivable		
count of Payable C. 00 1000000 1/10/2023 - Opening Balance 1 Death County Credit Mobile Equiency 10,000000 Credit Mobile Equiency 10,000000 10,000000 Mobile Equiency Death County 10,000000 Application and interior) 0,000 8,000000 Application and interior 0,000 8,000000 Application County Applie 0,000 8,000000 Application County Applie 0,000 8,000000 Application County Applie 0,000 10,000000 Application County Applie	Unearned Revenue	10,00,000.00	0.00
Access of Popular Services Early Services 1,000 (1995) <	21/10/2023 - Invoice Payment INV-000001 (Urban aura interior pvt LTD)	Debit	Credit
Access of Popular Services Early Services 1,000 (1995) <		, , ,	, , ,
1988 1988	Offed fied Revenue		
1000 1000			
counts Papable 3000 13,000 00 1/16/2823 - Opening Balance 1 Oublit Credit 1/16/2823 - Opening Balance 1 Debt Credit Uppering Balance Adjustrents 10,000 00 0.00 Ubber Expenses 10,000 00 10,000 00 1/16/2823 - Balli 02 (Urban surs interior) Debt Credit counts Papable 10,000 00 8,787.50 set Fees and Charges 0.00 9,000 D5 Papable 0.00 9,000 D5 Papable 0.00 10,000 9,000 1/16/2823 - Invesice INV-000001 (Urban aura interior) Debt Credit Locotusts Receivable 10,000 0.00 value 10,000 0.00 sales 10,000 0.00		5,00,000.00	5,00,000.00
counts Payable 0.00 10,000 00 1/16/2023 - Opening Balance 1 Debit Credit prinning Balance 3(imments) 10,000 00 AD dather Expenses 10,000 00 AD fr/16/2023 - Bill 02 (Urban aura Interior) Debit Credit cite of Coords Sold 10,000 00 AD DS Payable 0.00 AD DS Payable 0.00 <td>ICICI bank-001</td> <td>0.00</td> <td>5,00,000.00</td>	ICICI bank-001	0.00	5,00,000.00
10,000 1	Furniture and Equipment		
counts Payable 0 10,000 on 10	21/10/2023 - Expense 2	Debit	Credit
counts Payable 0 10,000 on 10		2,00,000.00	2,00,000.00
ccounts Payable 0 10,000 on 1	Salary payable		
ccounts Payable 10,000 o 1/16/2023 - Opening Balance 1 Debit Credit Injuny Balance Adjustments 10,000 o 10,000 o 1/16/2023 - Opening Balance Adjustments 10,000 o 10,000 o 1/16/2023 - Bill 02 (Urban aura interior) Debit Credit 0xt of Goods Sold 10,000 o 70 o 0xt Payable 0.00 8,787.50 0x5 Payable 0.00 712.50 0x5 Payable 0.00 712.50 1/16/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debit Credit 1/16/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debit Credit 1/16/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debit Credit 1/16/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debit Credit 1/16/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debit Credit 1/16/2023 - Journal 1 Debit Credit 1/16/2023 - Journal 1 Debit Credit 1/16/2023 - Journal 1 2,50,000 o 2,50,000 o	Rent Expense		
1,000 1,00	21/10/2023 - Expense 1 (Urban aura interior)		
1,000 1,00			
1,000,000 1,00		2,50,000.00	2,50,000.00
counts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debt Credit 1/10/2023 - Opening Balance Adjustments 10,000.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debt Credit 1/10/2023 - Bill 02 (Urban aura interior) Debt Credit 1/10/2023 - Bill 02 (Urban aura interior) 0.00 8,700.00 1/10/2023 - Bill 02 (Urban aura interior) 0.00 8,700.00 1/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) 50.00 71.250 1/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debt Credit 1/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debt Credit 1/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debt Credit 1/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debt Credit 1/10/2023 - Journal 1 Debt Credit	Salary payable		
cccunts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debt Credit pening Balance Adjustments 10,000.00 0.00 pening Balance Adjustments 0.00 10,000.00 ther Expenses 10,000.00 10,000.00 1/10/2023 - BILI OZ (Urban aura interior) Debt Credit Credit tost of Goods Scale 10,000.00 8,787.50 table Fees and Charges 0.00 5,000 DS Payable 0.00 712.50 DS Payable 0.00 712.50 the Fees and Charges 0.00 712.50 DS Payable 0.00 712.50 th (1/2/2023 - Invoice INV-000001 (Urban aura interior pvt LTD) Debt Credit tccounts Receivable 0.00 10,000.00 ale 1,000.00 1,000.00			
cccunts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit Opening Balance Adjustments 10,000.00 0.00 Other Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit cost of Goods Sold 10,000.00 8,787.50 cank Fees and Charges 0.00 \$70.00 DS Payable 0.00 71.250 Lyl/0/2023 - Invoice INV-00001 (Urban aura interior pvt LTD) Debit Credit vccounts Receivable 10,000,000 0.00 ales 10,000,000 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 0.00		- 1"	G - 19
ccounts Payable 10,000.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit Opening Balance Adjustments 10,000.00 10,000.00 Other Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit 1/10/2023 - Bill 02 (Urban aura interior) 0.00 8,787.50 1/10/2023 - Bill 02 (Urban aura interior) 0.00 8,787.50 1/10/2023 - Bill 02 (Urban aura interior) 0.00 7,12.50 1/10/2023 - Bill 02 (Urban aura interior) 0.00 8,787.50 1/10/2023 - Bill 02 (Urban aura interior) 0.00 7,12.50 1/10/2023 - Bill 02 (Urban aura interior) 0.00 7,12.50 1/10/2023 - Invoice INV-00001 (Urban aura interior pvt LTD) Debit Credit 1/10/2023 - Invoice INV-00001 (Urban aura interior pvt LTD) Debit Credit 1/10/2023 - Invoice INV-00001 (Urban aura interior pvt LTD) 0.00 0.00		10,00,000.00	10,00,000.00
cccounts Payable 10,000.00	Sales	0.00	10,00,000.00
ccounts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit Opening Balance Adjustments 10,000.00 0.00 Other Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit loct of Goods Sold 10,000.00 0.00 sccounts Payable 0.00 8,787.50 lank Fees and Charges 0.00 500.00 DS Payable 0.00 712.50 10,000.00 10,000.00 10,000.00	Accounts Receivable	10,00,000.00	0.00
scounts Payable 0.00 10,000.00 scounts Payable 10,000.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit spening Balance Adjustments 10,000.00 10,000.00 scher Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit sot of Goods Sold 10,000.00 0.00 scounts Payable 0.00 8,787.50 stank Fees and Charges 0.00 500.00 DS Payable 0.00 712.50	21/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD)	Debit	Credit
scounts Payable 0.00 10,000.00 scounts Payable 10,000.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit spening Balance Adjustments 10,000.00 10,000.00 scher Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit sot of Goods Sold 10,000.00 0.00 scounts Payable 0.00 8,787.50 stank Fees and Charges 0.00 500.00 DS Payable 0.00 712.50		10,000.00	10,000.00
10,000.00 10,0	TDS Payable		
Accounts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit Opening Balance Adjustments 10,000.00 0.00 Other Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit Ost of Goods Sold 10,000.00 0.00	Bank Fees and Charges		
Accounts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Credit Opening Balance Adjustments 10,000.00 0.00 Other Expenses 0.00 10,000.00 1/10/2023 - Bill 02 (Urban aura interior) Debit Credit	Accounts Payable	0.00	8,787.50
Accounts Payable 0.00 10,000.00 1/10/2023 - Opening Balance 1 Debit Opening Balance Adjustments Credit Opening Balance Adjustments 10,000.00	Cost of Goods Sold	10,000.00	0.00
1/10/2023 - Opening Balance 1 10,000.00 10,000.0	21/10/2023 - Bill 02 (Urban aura interior)	Debit	Credit
1/10/2023 - Opening Balance 1 10,000.00 10,000.0		10,000.00	10,000.00
1/10/2023 - Opening Balance 1 10,000.00 10,000.0	Other Expenses		
10,000.00 10,000	Opening Balance Adjustments		
occounts Payable 10,000.00	21/10/2023 - Opening Balance 1	Debit	Credit
occounts Payable 10,000.00			
	Accounts Fayable		
1/10/2023 - Vendor Opening Balance (Urban aura interior) Debit Credit	21/10/2023 - Vendor Opening Balance (Urban aura interior)		

21/10/2023 - Journal 2	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