

UrbanAura Interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

05/04/2023 - 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

15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt LTD)	Debit	Credit
Petty Cash	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - Expense Rent 02	Debit	Credit
Input CGST	1,35,000.00	0.00
Input SGST	1,35,000.00	0.00
Labor	15,00,000.00	0.00
Prepaid Expenses	0.00	17,70,000.00
	17,70,000.00	17,70,000.00

25/04/2023 - Vendor Payment 2 (Juniper Furniture)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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 Rent 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
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense Rent 03	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Other Expenses	50,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - 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