Urban Aura interior

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

## 1987年	01/04/2023 - Owners Contribution 1	Debit	Credit
Marie	ICICI Bank-001	1,00,000.00	0.00
Marie Mari	Owner's Equity	0.00	1,00,000.00
		1,00,000.00	1,00,000.00
	05/04/2023 - Bill 03 (ConstructEdge Solutions)	Debit	Credit
1982 1982	Cost of Goods Sold	2,00,000.00	0.00
Operation Science (Section Science) Spite (Section Science) 1,500,000 <td>Accounts Payable</td> <td>0.00</td> <td>2,00,000.00</td>	Accounts Payable	0.00	2,00,000.00
Scord Sold 1,000,000 <		2,00,000.00	2,00,000.00
Scord Sold 1,000,000 <			
Fine first 5,000			
1945 전			
Part	Accounts Payable		
Control Model 7,000 5,000		1,18,000.00	1,18,000.00
Control Model 7,000 5,000	0F/04/2022 Pill 04 (Ivoir on Furnitures)	Dahir	٥ ١٠
### 1945 전기			
Post SST 1500 M 1500 M 250 M			
Accessed Freguence Propused Environment Conference Propused Environment			
05/04/2003 - Invoice INV-000001 (TrechViles Constructions Pricial) Debit Cedebit 05/04/2003 - Invoice INV-000001 (TrechViles Constructions Pricial) 95,000,0000 Cedebit 04/04/2003 - Invoice INV-0000001 (TrechViles Constructions Pricial) 0.00 45,000,0000 04/04/2003 - Invoice INV-0000001 (TrechViles Constructions Pricial) 0.00 45,000,0000 05/04/2003 - Invoice INV-0000001 (TrechViles Constructions Pricial) 0.00 45,000,0000 05/04/2003 - Invoice INV-0000001 (TrechViles Constructions Pricial) 0.00 45,000,0000 06/04/2003 - Invoice INV-0000001 (TrechViles Constructions Pricial) 0.00 45,000,0000 06/04/2003 - Invoice			
	Accounts Payable		
Accounts feedwale 9,00,000 9,00,000 0,00		2,36,000.00	2,36,000.00
Accounts feedwale 9,00,000 9,00,000 0,00	05/04/2023 - Invoice INV-000001 (TechWise Constructions Pvt Ltd)	Debit	Credit
Oxpox CGCT 이 0.00 4,50,000.00 SQLPQ AGCT 0.00 50,000.00 SQLPQ AGCT 50,000.00 50,000.00 SQLPQ AGCT 50,000.00 50,000.00 SQLPQ AGCT 118,000.00 118,000.00 SQLPQ AGCT 0.00 118,000.00 Chipta CGCT 0.00 118,000.00 SQLPQ AGCT 0.00 118,000.00 SQLPQ AGCT 0.00 100,000.00 SQLPQ AGCT 0.00 100,000.00 <td></td> <td></td> <td></td>			
Depart SEGT Comment Sequence November Payment INV-400001 (Treatment Payment INV-400001			
sales 500 (0.000 cm) 500 (0.000 cm) </td <td></td> <td></td> <td></td>			
\$\frac{1}{2} \frac{1}{2} \fr			
1964 1965			
Accounts Receivable 11,00000 0.000 Oxpec EGT 0.000 90,00000 Sides 10,000 100,000000 Sides 11,000000 100,000000 10/04/2023 - Invoice Payment INV-000002 (Dream Homes) Debt Credit Petry Cash 11,000000 11,000000 Accounts Receivable 10,000 11,000000 10/04/2023 - Owners Drawings 1 0.000 10,000000 EGG Bank-BOT 10,000 10,000000 15/04/2023 - Owners Drawings 1 0.000 10,000000 15/04/2023 - Owners Drawings 1 0.000 10,000000 15/04/2023 - Owners Drawings 1 0.000 10,000000 15/04/2023 - Invoice Payment INV-000001 (TeckMiss Constructions Pet Ltd) 0.000 10,000000 15/04/2023 - Invoice Payment INV-000001 (TeckMiss Constructions Pet Ltd) 0.000 0.000 16/04/2023 - Locatione Payment INV-000001 (TeckMiss Constructions Pet Ltd) 0.000 0.000 16/04/2023 - Locatione Payment INV-000001 (TeckMiss Constructions Pet Ltd) 0.000 0.000 16/04/2023 - Locatione Payment INV-000001 (TeckMiss Constructions Pet Ltd)		25,25,553.00	
Output CCGT 0.000 0.000.000 9.000.000 Sales 1,000 0.000 1,000.000 10/04/2023 - Invoice Payment INV-00002 (bream Homes) Debt Credit Petry Cash 11,800.000 1,800.000 Accours Receivable 11,800.000 1,800.000 10/04/2023 - Lowiners Drawings 1 Debt Credit Drawings 1000.000 1,000.000 ICCI Bank 001 1000.000 1,000.000 ICCI Bank 001 500.000 1,000.000 ICCI Bank 001 500.000 0.000 Accounts Receivable 9.000 0.000 ICCI Bank 001 500.000 0.000 ICCI Bank 001 500.000 0.000 Accounts Prevenite Involved Cynter Introductions Pvt Ltd) 500.000 0.000 Accounts Payment Involved Cynter Introductions Pvt Ltd) 500.000 0.000 Accounts Payment Introduction Structions Pvt Ltd) 500.000 0.000 Accounts Payment Introduction Structions Pvt Ltd 1,000.000 0.000 ICCI Bank 001 1,000.000 0.000 0.000	05/04/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
Output SOST 50.00 50.00 10,000,000	Accounts Receivable	11,80,000.00	0.00
Sales 600 10,000 color 10/4/2023 - Invoice Payment INV-00002 (Dream Homes) Debit Credit Pkty Cash 11,800,000 11,800,000 Accounts Receivable 11,800,000 11,800,000 10/64/2023 - Owners Drawings 1 Debit Credit 10/64/2023 - Owners Drawings 1 10,000 10,000,000 1GL Ban-001 10,000 10,000,000 15/64/2023 - Invoice Payment INV-00001 (TechWise Constructions Pet Ltd) Debit Credit 1GL Ban-001 50,000 50,000,000 16/64/2023 - Invoice Payment INV-00001 (TechWise Constructions Pet Ltd) Debit Credit 1GL Ban-001 50,000 50,000 50,000 16/64/2023 - Invoice Payment INV-00001 (TechWise Constructions Pet Ltd) Debit Credit 1GL Ban-001 50,000 50,000 50,000 10/64/2023 - Luxismer Payment 3 (bream Homes) Debit Credit 1GL Ban-001 11,000 11,000 11,000 10-00 11,000 11,000 11,000 10-00 11,000 11,000 11,000 <td>Output CGST</td> <td>0.00</td> <td>90,000.00</td>	Output CGST	0.00	90,000.00
10/04/2023 - Invoice Payment INV-00002 (Dream Homes) 10/04/2023 - Invoice Payment INV-00002 (Dream Homes) 10/04/2023 - Owners Drawings 1 10/04/2023 - Owner	Output SGST	0.00	90,000.00
10/04/2023 - Invoice Payment INV-00002 (Dream Homes)	Sales	0.00	10,00,000.00
Petry Cath 11,80,000 0.00 Accounts Receivable 10,000,000 11,80,000 11,80,000 10/04/2023 - Owners Drawings 1 Desk Cerefit Drawings 10,000 10,000 10,000 15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Desk Techtic ICICI Bank 001 50,000 50,000 50,000 Accounts Receivable 9,000 50,000 60,000 15/04/2023 - Customer Payment 3 (Dream Homes) Desk Techtic ICICI Bank 001 9,000 9,000 9,000 15/04/2023 - Customer Payment 3 (Dream Homes) Desk Techtic ICIC Bank 001 11,80,000 11,80,000 11,80,000 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 25/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 25/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk		11,80,000.00	11,80,000.00
Petry Cath 11,80,000 0.00 Accounts Receivable 10,000,000 11,80,000 11,80,000 10/04/2023 - Owners Drawings 1 Desk Cerefit Drawings 10,000 10,000 10,000 15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Desk Techtic ICICI Bank 001 50,000 50,000 50,000 Accounts Receivable 9,000 50,000 60,000 15/04/2023 - Customer Payment 3 (Dream Homes) Desk Techtic ICICI Bank 001 9,000 9,000 9,000 15/04/2023 - Customer Payment 3 (Dream Homes) Desk Techtic ICIC Bank 001 11,80,000 11,80,000 11,80,000 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 25/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 15/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk Techtic 25/04/2023 - Payments Made 05 (ConstructEdge Solutions) Desk			
Accounts Receivable 1,80,000.00 10/04/2023 - Owners Drawings 1 Debt Cereit Drawings 10,000.00	10/04/2023 - Invoice Payment INV-000002 (Dream Homes)	Debit	Credit
1,000,000,000,000,000,000,000,000,000,0	Petty Cash	11,80,000.00	0.00
10/04/2023 - Owners Drawings 1	Accounts Receivable	0.00	11,80,000.00
Drawings 10,000 to 10,000		11,80,000.00	11,80,000.00
Drawings 10,000 to 10,000			
ICICI Bank-001 0.00 10,000.00 <t< td=""><td>10/04/2023 - Owners Drawings 1</td><td>Debit</td><td>Credit</td></t<>	10/04/2023 - Owners Drawings 1	Debit	Credit
15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd) Debit Credit Credit ICICI Bank-001 59,00,000 59,00,000 Accounts Receivable 59,00,000 59,00,000 20/04/2023 - Customer Payment 3 (Dream Homes) Debit Credit Credit ICICI Bank-001 11,80,000 11,80,000 Unearned Revenue 11,80,000 11,80,000 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debit Credit Accounts Payable 2,00,000 0.00 ICICI Bank-001 2,00,000 0.00 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debit Credit Credit Accounts Payable 2,00,000 0.00 ICICI Bank-001 0.00 0.00	Drawings	10,000.00	0.00
15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions Pvt Ltd) Debit Credit ICICI Bank-001 59,00,000.00 59,00,000.00 Accounts Receivable 59,00,000.00 59,00,000.00 20/04/2023 - Customer Payment 3 (Dream Homes) Debit Credit ICICI Bank-001 11,80,000.00 11,80,000.00 Unearned Revenue 11,80,000.00 11,80,000.00 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debit Credit Accounts Payable 2,00,000.00 0.00 ICICI Bank-001 2,00,000.00 0.00	ICICI Bank-001	0.00	10,000.00
ICICI Bank-001 59,00,000.00 59,00,000.00 Accounts Receivable 59,00,000.00 59,00,000.00 20/04/2023 - Customer Payment 3 (Dream Homes) Debt. Credit ICICI Bank-001 11,80,000.00 11,80,000.00 Unearned Revenue 10,00 11,80,000.00 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debt. Credit Accounts Payable 2,00,000.00 2,00,000.00 ICICI Bank-001 0.00 2,00,000.00		10,000.00	10,000.00
ICICI Bank-001 59,00,000.00 59,00,000.00 Accounts Receivable 59,00,000.00 59,00,000.00 20/04/2023 - Customer Payment 3 (Dream Homes) Debt. Credit ICICI Bank-001 11,80,000.00 11,80,000.00 Unearned Revenue 10,00 11,80,000.00 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debt. Credit Accounts Payable 2,00,000.00 2,00,000.00 ICICI Bank-001 0.00 2,00,000.00			
Accounts Receivable 0.00 59,00,000.00 20/04/2023 - Customer Payment 3 (Dream Homes) Debt Credit ICICI Bank-001 11,80,000.00 11,80,000.00 Unearned Revenue 0.00 11,80,000.00 25/04/2023 - Payments Made 03 (ConstructEdge Solutions) Debt Credit Accounts Payable 2,00,000.00 0.00 ICICI Bank-001 0.00 2,00,000.00			
20/04/2023 - Customer Payment 3 (Dream Homes) Debit Credit ICICI Bank-001 11,80,000.00 11,80,000.00 Unearned Revenue 0.00 11,80,000.00 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			0.00
20/04/2023 - Customer Payment 3 (Dream Homes) Debit Credit ICICI Bank-001 11,80,000.00 0.00 Unearned Revenue 11,80,000.00 11,80,000.00 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	Accounts Receivable		59,00,000.00
ICICI Bank-001 11,80,000.00 0.00 Unearned Revenue 0.00 11,80,000.00 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		59,00,000.00	59,00,000.00
ICICI Bank-001 11,80,000.00 0.00 Unearned Revenue 0.00 11,80,000.00 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	20/04/2022 - Cushomor Paymont 2 /Droam Homos		C1!
Unearned Revenue 0.00 11,80,000.00 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			
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			
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	unearned kevenue		
Accounts Payable 1CICI Bank-001 2,00,000.00 2,00,000.00 2,00,000.00		11,80,000.00	11,80,000.00
Accounts Payable 1CICI Bank-001 2,00,000.00 2,00,000.00 2,00,000.00	25/04/2023 - Payments Made 03 (ConstructEdge Solutions)	Debit	Credit
1CICI Bank-001 2,00,000.00			
7 10 100 100 7 10 100 100		2,00,000.00	2,00,000.00

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 01 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	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
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Expense Rent 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 - Expense Rent 02	Debit	Credit
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
30/04/2023 - Expense 4	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