

urban aura interior

Journal Report

Basis: Accrual

From 01/04/2022 To 30/04/2023

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI BANK-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 03 (Construct edge solution)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - Bill 02 (raj kamal decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Tax Paid Expense	0.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Invoice BOS-000001 (techwise construction)	Debit	Credit
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK-001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000002 (dream houses)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

15/04/2023 - Customer Payment 2 (techwise construction)	Debit	Credit
ICICI BANK-001	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 labor 02	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Labor	15,00,000.00	0.00
ICICI BANK-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

20/04/2023 - Customer Payment 1 (growmore careers)	Debit	Credit
ICICI BANK-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Vendor Payment 2 (juniper furniture)	Debit	Credit
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 03 (Construct edge solution)	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

25/04/2023 - Vendor Payment 6 (raj kamal decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI BANK-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

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 2	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
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 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 - Transfer Fund 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