urban aura interior

Journal Report

Basis: Accrual From 01/04/2022 To 30/04/2023

01/04/2023 - Owners Contribution 2	- 11	- 44.
	Debit	Credit
ICICI BANK-001	1,00,000.00	0.00
Owner's Equity	1,00,000.00	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	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 Control of the	0.00	10,00,000.00
	11,80,000.00	11,80,000.00
15/04/2023 - Customer Payment 2 (techwise construction)	Debit	Credi
	Debit 59,00,000.00	
ICICI BANK-001	59,00,000.00 0.00	0.00
ICICI BANK-001	59,00,000.00	0.00 59,00,000.00
ICICI BANK-001	59,00,000.00	0.00 59,00,000.00
ICICI BANK-001 Unearned Revenue	59,00,000.00	0.00 59,00,000.00 59,00,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02	59,00,000.00 0.00 59,00,000.00	0.00 59,00,000.00 59,00,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST	59,00,000.00 0.00 59,00,000.00 Debit	0.00 59,00,000.00 59,00,000.00 Credit
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST	59,00,000.00 0.00 59,00,000.00 Debit 0.00	0.00 59,00,000.00 59,00,000.00 Credit
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor	59,00,000.00 0.00 59,00,000.00 Debit 0.00 0.00 15,00,000.00 0.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 0.00 15,00,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor	59,00,000.00 0.00 59,00,000.00 Debit 0.00 0.00 15,00,000.00	0.00 59,00,000.00 59,00,000.00 Credii 0.00 0.00 15,00,000.00
Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001	59,00,000.00 0.00 59,00,000.00 Debit 0.00 0.00 15,00,000.00 15,00,000.00 15,00,000.00	0.00 59,00,000.00 59,00,000.00 0.00 0.00 15,00,000.00 15,00,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers)	59,00,000.00 0.00 59,00,000.00 Debit 0.00 0.00 15,00,000.00 15,00,000.00 Debit	0.00 59,00,000.00 59,00,000.00 Credit 0.00 0.00 15,00,000.00 15,00,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001	59,00,000.00 Debit 0.00 0.00 15,00,000.00 Debit 11,80,000.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 0.00 15,00,000.00 15,00,000.00 Credit
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001	59,00,000.00 0.00 59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 Debit 11,80,000.00 0.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 Credit 0.00 11,80,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001	59,00,000.00 Debit 0.00 0.00 15,00,000.00 Debit 11,80,000.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 Credit 0.00 11,80,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 ICICI BANK-001 Unearned Revenue Unearned Revenue Unearned Revenue	59,00,000.00 0.00 59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 Debit 11,80,000.00 0.00	0.00 59,00,000.00 59,00,000.00 0.00 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00
Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 CICICI BANK-001 Unearned Revenue 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture)	59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Credit
15/04/2023 - Customer Payment 2 (techwise construction) ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 CICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture) Prepaid Expenses ICICI BANK-001	59,00,000.00 0.00 59,00,000.00 Debit 0.00 15,00,000.00 0.00 15,00,000.00 Debit 11,80,000.00 0.00 11,80,000.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Credit 0.00 Credit
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 CICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture) Prepaid Expenses	59,00,000.00 0.00 59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Debit 2,36,000.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Credit 0.00 2,36,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture) Prepaid Expenses	59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 15,00,000.00 Debit 11,80,000.00 11,80,000.00 Debit 2,36,000.00 0.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Credit 0.00 2,36,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture) Prepaid Expenses ICICI BANK-001 ICICI BANK-001	59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 15,00,000.00 Debit 11,80,000.00 11,80,000.00 Debit 2,36,000.00 0.00	0.00 59,00,000.00 59,00,000.00 Credit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Credit 0.00 2,36,000.00 2,36,000.00
ICICI BANK-001 Unearned Revenue 20/04/2023 - Expense labor 02 Input CGST Input SGST Labor ICICI BANK-001 20/04/2023 - Customer Payment 1 (growmore careers) ICICI BANK-001 Unearned Revenue 25/04/2023 - Vendor Payment 2 (juniper furniture) Prepaid Expenses	59,00,000.00 0.00 59,00,000.00 Debit 0.00 15,00,000.00 15,00,000.00 11,80,000.00 11,80,000.00 Debit 2,36,000.00 0.00 2,36,000.00	Credit 0.00 59,00,000.00 Credit 0.00 0.00 15,00,000.00 15,00,000.00 Credit 0.00 11,80,000.00 11,80,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00 Credit 0.00 2,36,000.00 2,36,000.00

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**