

URBANAURA INTERIORS

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

18/10/2023 - Bill 1 (Juniper Furnitures)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - 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 01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - Expense rent 02	Debit	Credit
Labor	15,00,000.00	0.00
ICICI BANK 01	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

19/10/2023 - 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

20/10/2023 - Bill 2 (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

20/10/2023 - Bill 3 (ConstructEdge Solutions)	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

20/10/2023 - Payments Made 1 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI BANK 01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/10/2023 - Expense 4	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

\*\*Amount is displayed in your base currency **INR**