

Urbanaura interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
Urbanaura	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 01 (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

05/04/2023 - Bill 02 (Raj kamal decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input IGST	18,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - Invoice INV-000001 (Techwise Constructions Pvt Ltd)	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

05/04/2023 - Bill 03 (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

10/04/2023 - Owners Drawings 1	Debit	Credit
Drawings	10,000.00	0.00
Urbanaura	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Invoice INV-000002 (Dream Homes)	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 1 (Techwise Constructions Pvt Ltd)	Debit	Credit
Urbanaura	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 4	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Labor	15,00,000.00	0.00
Urbanaura	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

20/04/2023 - Customer Payment 2 (Growmore careers)	Debit	Credit
Urbanaura	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

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 3	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Urbanaura	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 5	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

26/09/2023 - Opening Balance 1	Debit	Credit
Cost of Goods Sold	3,00,000.00	0.00
Labor	15,00,000.00	0.00
Other Expenses	5,000.00	0.00
Output CGST	5,40,000.00	0.00
Output SGST	5,40,000.00	0.00
Owner's Equity	1,00,000.00	0.00
Petty Cash	10,000.00	0.00
Rent Expense	2,00,000.00	0.00
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	25,00,000.00	0.00
Unearned Revenue	70,80,000.00	0.00
Drawings	0.00	10,000.00
Input CGST	0.00	36,000.00
Input IGST	0.00	18,000.00
Input SGST	0.00	36,000.00
Opening Balance Adjustments	0.00	61,21,000.00
Sales	0.00	60,00,000.00
Urbanaura	0.00	30,54,000.00
	1,52,75,000.00	1,52,75,000.00

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