

urbanaura interious

Journal Report

Basis: Accrual

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

| 15/04/2023 - Customer Payment 1 (Tech Wise Constructions Pvt Ltd) | | Debit | Credit |
|---|--|--------------|--------------|
| ICICI bank | | 59,00,000.00 | 0.00 |
| Unearned Revenue | | 0.00 | 59,00,000.00 |
| | | 59,00,000.00 | 59,00,000.00 |

| 25/04/2023 - Vendor Payment 1 (Juniper Furniture) | | Debit | Credit |
|---|--|-------------|-------------|
| Prepaid Expenses | | 2,36,000.00 | 0.00 |
| ICICI bank | | 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 |
| Account payable | | 0.00 | 25,00,000.00 |
| | | 25,00,000.00 | 25,00,000.00 |

| 30/04/2023 - Expense 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 02 | | Debit | Credit |
|-------------------------|--|--------------|--------------|
| Labor | | 15,00,000.00 | 0.00 |
| ICICI bank | | 0.00 | 15,00,000.00 |
| | | 15,00,000.00 | 15,00,000.00 |

| 30/04/2023 - Expense 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 | | 0.00 | 2,36,000.00 |
| | | 2,36,000.00 | 2,36,000.00 |

| 30/04/2023 - Journal 2 | | Debit | Credit |
|------------------------|--|--------------|--------------|
| Account payable | | 25,00,000.00 | 0.00 |
| ICICI bank | | 0.00 | 25,00,000.00 |
| | | 25,00,000.00 | 25,00,000.00 |

Amount is displayed in your base currency **INR