

UrbanAura Interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2024

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

03/04/2023 - Transfer Fund 3	Debit	Credit
Labour cost	15,00,000.00	0.00
ICICI-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

05/04/2023 - Bill 1 (Juniper Furnitures)	Debit	Credit
Accounts Payable	4,000.00	0.00
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
TDS Payable	0.00	4,000.00
	2,04,000.00	2,04,000.00

05/04/2023 - Bills 1 (Juniper Furnitures)	Debit	Credit
Reverse Charge Tax Input but not due	36,000.00	0.00
Output CGST	0.00	18,000.00
Output SGST	0.00	18,000.00
	36,000.00	36,000.00

05/04/2023 - 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

05/04/2023 - Bill 3 (ConstructEdge Solutions)	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

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

15/04/2023 - Customer Payment 1 (TechWise Constructions Pvt Ltd)	Debit	Credit
ICICI-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 Rent 02	Debit	Credit
Input CGST	1,35,000.00	0.00
Input SGST	1,35,000.00	0.00
Labor	15,00,000.00	0.00
Prepaid Expenses	0.00	17,70,000.00
	17,70,000.00	17,70,000.00

20/04/2023 - Customer Payment 2 (Grow more careers)	Debit	Credit
ICICI-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 6 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/04/2023 - Vendor Payment 5 (Juniper Furnitures)	Debit	Credit
Prepaid Expenses	2,38,000.00	0.00
ICICI-001	0.00	2,38,000.00
	2,38,000.00	2,38,000.00

30/04/2023 - Journal 1	Debit	Credit
Salary and employee wages	25,00,000.00	0.00
Salary payabl	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - Expense 1	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

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
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense Rent 03	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
MiscellaneousbExpenses	5,000.00	0.00
Prepaid Expenses	0.00	5,900.00
	5,900.00	5,900.00

30/04/2023 - Transfer Fund 2	Debit	Credit
Rent payable	2,36,000.00	0.00
ICICI-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Transfer Fund 4	Debit	Credit
Salary payabl	25,00,000.00	0.00
ICICI-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

13/10/2023 - Payments Made 3 (ConstructEdge Solutions)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

13/10/2023 - Payments Made 2 (Raj Kamal Decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

13/10/2023 - Payments Made 1 (Juniper Furnitures)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
Petty Cash	4,000.00	0.00
Accounts Payable	0.00	4,000.00
Petty Cash	0.00	2,00,000.00
	2,04,000.00	2,04,000.00

13/10/2023 - Vendor Payment 7 (ConstructEdge Solutions)	Debit	Credit
Prepaid Expenses	2,00,000.00	0.00
ICICI-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

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