

Urban aura interior

Journal Report

Basis: Accrual

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

22/10/2023 - 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

22/10/2023 - Expense 03		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,900.00
		5,900.00	5,900.00

22/10/2023 - Expense O1		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

22/10/2023 - Customer Payment 1 (TechWise construction pvt Ltd)		Debit	Credit
ICICI Bank -001		59,00,000.00	0.00
Unearned Revenue		0.00	59,00,000.00
		59,00,000.00	59,00,000.00

22/10/2023 - Vendor Payment 1 (Juniper furniture)		Debit	Credit
Prepaid Expenses		2,36,000.00	0.00
ICICI Bank -001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

22/10/2023 - Journal 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