

Urban aura interior

Journal Report

Basis: Accrual

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

21/10/2023 - Vendor Opening Balance (Urban aura interior)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	10,000.00	0.00
Other Expenses	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Bill 02 (Urban aura interior)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Accounts Payable	0.00	8,787.50
Bank Fees and Charges	0.00	500.00
TDS Payable	0.00	712.50
	10,000.00	10,000.00

21/10/2023 - Invoice INV-000001 (Urban aura interior pvt LTD)	Debit	Credit
Accounts Receivable	10,00,000.00	0.00
Sales	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

21/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,50,000.00	0.00
Salary payable	0.00	2,50,000.00
	2,50,000.00	2,50,000.00

21/10/2023 - Expense 1 (Urban aura interior)	Debit	Credit
Rent Expense	2,00,000.00	0.00
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

21/10/2023 - Expense 2	Debit	Credit
Furniture and Equipment	5,00,000.00	0.00
ICICI bank-001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

21/10/2023 - Customer Payment 1 (Urban aura interior pvt LTD)	Debit	Credit
ICICI bank-001	5,90,00,000.00	0.00
Unearned Revenue	0.00	5,90,00,000.00
	5,90,00,000.00	5,90,00,000.00

21/10/2023 - Invoice Payment INV-000001 (Urban aura interior pvt LTD)	Debit	Credit
Unearned Revenue	10,00,000.00	0.00
Accounts Receivable	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

21/10/2023 - Vendor Payment 1 (Urban aura interior)	Debit	Credit
Prepaid Expenses	2,30,000.00	0.00
ICICI bank-001	0.00	2,30,000.00
	2,30,000.00	2,30,000.00

21/10/2023 - Payments Made Vendor opening balance (Urban aura interior)	Debit	Credit
Accounts Payable	10,000.00	0.00
Prepaid Expenses	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Payments Made 02 (Urban aura interior)	Debit	Credit
Accounts Payable	8,787.50	0.00
Prepaid Expenses	0.00	8,787.50
	8,787.50	8,787.50

21/10/2023 - 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**