## urbanaura interiors

## Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

Server Fach     50.00     Control	01/04/2023 - Owners Contribution 1	Debit	Credit
対象の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対	ICICI Bank-001	1,00,000.00	0.00
Part	Owner's Equity	0.00	1,00,000.00
First First State (1982)     1990 Miles		1,00,000.00	1,00,000.00
First First State (1982)     1990 Miles			
Page 12	05/04/2023 - Bill 01 (Juniper Furniture)	Debit	Credit
Page 12	Cost of Goods Sold	2,00,000.00	0.00
### 1998年	Input CGST	18,000.00	0.00
	Input SGST	18,000.00	0.00
対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対対	Accounts Payable	0.00	2,36,000.00
Scient		2,36,000.00	2,36,000.00
Scient			
10.00 전기 (10.00 전기 기본	05/04/2023 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
1962	Cost of Goods Sold	1,00,000.00	0.00
Section Supplies     5.00     3.00     1.00 <td>Input CGST</td> <td>9,000.00</td> <td>0.00</td>	Input CGST	9,000.00	0.00
			0.00
(1984) (1985)	Accounts Payable		1,18,000.00
case of saints 45     7,00,000     10,000		1,18,000.00	1,18,000.00
case of saints 45     7,00,000     10,000			
Accessité féquête     100 0000000000000000000000000000000000			
OS/QUIZZZZ - Insertical Prior OS/QUIZZZZ - Insertical Prior OS/QUIZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ			0.00
Part	Accounts Payable		
Accord Selection     99,00000     99,0000		2,00,000.00	2,00,000.00
Accord Selection     99,00000     99,0000	05/04/2023 - Invoice INV-000001 (TechWise Constructions Put LT)	Dehit	Credit
Odpot SCST     0.00     4,500,000     5,000,000     5			
byte 557     568     Common State (1988)     Common State			
sales     50,000 00 00 00 00 00 00 00 00 00 00 00 0			
86/04/2013 - Invoice INV v00002 (Dream Homes)     Belatic     Centre       Accourts Receivable     11,800000     90,00000       Object CST     11,800000     90,00000       Side     11,800000     100,00000			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Accounts Receivable     11,80,000     0.00       Oepe C67     60,000     90,000       Sizes     10,000     100,000       Sizes     10,000     11,80,000       05/4/2023 - Journal 1     0ebt     Credit       Sizeries and Employee Wages     25,000     25,000       10/4/2023 - Transfer Pund 1     0ebt     Credit       Petry Cash     10,000     10,000       15/04/2023 - Transfer Pund 1     0ebt     Credit       16/10 Sizeries     10,000     10,000       15/04/2023 - Transfer Pund 1     0ebt     Credit       16/10 Sizeries     10,000     10,000       15/04/2023 - Transfer Pund 1     0ebt     Credit       16/04 Sizeries     10,000     10,000       15/04/2023 - Credit     10,000     10,000       15/04/2023 - Credit     10,000     10,000       16/04 Sizeries     10,000     10,000       16/04/2023 - Credit     10,000     10,000       16/04/2023 - Credit     10,000     10,000       16/04/2023 - Expense 5     10,000     10,000			
Output CCGT     0.000 00000000000000000000000000000000	05/04/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
Output SOST     30,000,000       Sales     0,000,000       05/04/2023 - Journal 1     Debit     Credit       Salaries and Eminyloyee Wages     25,000,000     25,000,000       Salary Pepabie     25,000,000     25,000,000       10/04/2023 - Transfer Fund 1     Debit     Credit       10/04/2023 - Transfer Fund 2     10,000,000     10,000,000       10/04/2023 - Transfer Fund 3     Debit     Credit       10/04/2023 - Transfer Fund 4     10,000,000     10,000,000       10/04/2023 - Transfer Fund 5     Debit     Credit       10/04/2023 - Transfer Fund 6     Debit     Credit       10/04/2023 - Credit Fund 6     50,000,000     10,000,000       10/04/2023 - Credit Fund 6     Debit     Credit       10/04/2023 - Credit Fund 6     50,000,000     10,000,000       10/04/2023 - Credit Fund 6     Debit     Credit       10/04/2023 - Expense 5     Debit     Credit       10/04/2023 - Credit Fund 6     15,000,000     15,000,000       10/04/2023 - Credit Fund 6     15,000,000     15,000,000       10/04/2023 - Credit Fund 6     15,000,	Accounts Receivable	11,80,000.00	0.00
Sales     Company     11,000,000	Output CGST	0.00	90,000.00
05/04/2023 - Journal 1     Debit     Credit       Salurie and Employee Wages     \$5,000,000     \$0       10/04/2023 - Transfer Fund 1     \$6,000     \$2,000,000       10/04/2023 - Transfer Fund 1     \$6,000     \$10,000       10/04/2023 - Transfer Fund 1     \$0     \$0       15/04/2023 - Customer Payment 2 (TrichWise Constructions Pvt LT)     \$0     \$0       15/04/2023 - Customer Payment 2 (TrichWise Constructions Pvt LT)     \$0     \$0       10/04/2023 - Expense 5     \$0     \$0       10/04/2023 - Expense 5     \$0     \$0       10/04/2023 - Customer Payment 3 (former Careers)     \$0     \$0       20/04/2023 - Customer Payment 3 (former Careers)     \$0     \$0       10/04/2023 - Customer Payment 3 (former Careers)     \$0     \$0       10/04/2023 - Customer Payment 3 (former Careers)     \$0     \$0       10/04/2023 - Customer Payment 3 (former Careers)     \$0     \$0       10/04/2023 - Customer Payment 3 (former Careers) </td <td>Output SGST</td> <td>0.00</td> <td>90,000.00</td>	Output SGST	0.00	90,000.00
05/04/2023 - Journal 1     Deficit     Credit       Salaries and Employee Wages     25,000.00     25,000.00       Silary Payable     25,000.00     25,000.00       10/04/2023 - Transfer Fund 1     Debit     Credit       Petty Cash     10,000     10,000.00       KCIG Bank-001     0     0     10,000.00       15/04/2023 - Customer Payment 2 (TeckWise Constructions Pvt LT)     Debit     Credit       KCIG Bank-001     93,000.00     0     90,000.00       Unearned Revenue     93,000.00     0     90,000.00       Lick Glank-001     90,000.00     0     90,000.00	Sales	0.00	10,00,000.00
Salarie and Employee Wages     25,000.00     0.00       Salary Payable     25,000.00     25,000.00       10/04/2023 - Transfer Fund 1     Debt.     Certain       Petty Cash     10,004/2023 - Transfer Fund 1     200.00     10,000.00       16/04/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     Debt.     15,004/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     Debt.     15,004/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     200.00 <td></td> <td>11,80,000.00</td> <td>11,80,000.00</td>		11,80,000.00	11,80,000.00
Salarie and Employee Wages     25,000.00     0.00       Salary Payable     25,000.00     25,000.00       10/04/2023 - Transfer Fund 1     Debt.     Certain       Petty Cash     10,004/2023 - Transfer Fund 1     200.00     10,000.00       16/04/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     Debt.     15,004/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     Debt.     15,004/2023 - Customer Payment 2 (TechWise Constructions Pvt.LT)     200.00 <td></td> <td></td> <td></td>			
Salay Payable     Section 100 (100 (100 (100 (100 (100 (100 (100	05/04/2023 - Journal 1	Debit	Credit
10/04/2023-Transfer Fund 1	Salaries and Employee Wages	25,00,000.00	0.00
10/04/2023 - Transfer Fund 1	Salary Payable	0.00	25,00,000.00
Petty Cash     10,000,00     10,000,00       ICICI Bank-001     10,000,00     10,000,00       15/04/2023 - Customer Payment 2 (TechWise Constructions Pvt LT)     Debt     Credit       ICICI Bank-001     59,00,000     59,00,000       Unearned Revenue     59,000,000     59,00,000       20/04/2023 - Expense 5     Debt     Credit       Icici Bank-001     15,000,000     15,000,000       ICICI Bank-001     9,000,000     15,000,000       ICICI Bank-001     50,000,000     15,000,000       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debt     Credit       ICICI Bank-001     11,80,000     0       Unearned Revenue     11,80,000     0       Unearned Revenue     11,80,000     0		25,00,000.00	25,00,000.00
Petty Cash     10,000,00     10,000,00       ICICI Bank-001     10,000,00     10,000,00       15/04/2023 - Customer Payment 2 (TechWise Constructions Pvt LT)     Debt     Credit       ICICI Bank-001     59,00,000     59,00,000       Unearned Revenue     59,000,000     59,00,000       20/04/2023 - Expense 5     Debt     Credit       Icici Bank-001     15,000,000     15,000,000       ICICI Bank-001     9,000,000     15,000,000       ICICI Bank-001     50,000,000     15,000,000       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debt     Credit       ICICI Bank-001     11,80,000     0       Unearned Revenue     11,80,000     0       Unearned Revenue     11,80,000     0			
Licic Bank-001     0.000			Credit
15/04/2023 - Customer Payment 2 (TechWise Constructions Pvt LT)     Debit     Credit       ICICI Bank-001     59,00,000     9,00,000       Unearned Revenue     59,00,000     59,00,000       20/04/2023 - Expense 5     Debit     Credit       Labor     15,00,000     15,00,000       ICICI Bank-001     9,00     15,00,000       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debit     Credit       ICICI Bank-001     11,80,000     0       Unearned Revenue     11,80,000     0       Unearned Revenue     11,80,000     0       Unearned Revenue     11,80,000     0			0.00
15/04/2023 - Customer Payment 2 (TechWise Constructions Pvt LT)     Debit Credit     Credit       ICIC Bank-001     59,00,000.00     59,00,000.00       20/04/2023 - Expense 5     Debit Credit     Credit       Labor     15,00,000.00     15,00,000.00       ICIC Bank-001     15,00,000.00     15,00,000.00       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debit Credit     Credit       ICIC Bank-001     11,80,000.00     0.00       Unearmed Revenue     11,80,000.00     0.00       Unearmed Revenue     11,80,000.00     0.00       Unearmed Revenue     0.00     11,80,000.00	ICICI Bank-001		
ICICI Bank-001   59,00,000.00     Unearned Revenue   59,00,000.00     20/04/2023 - Expense 5   Debt   Credit     Labor   15,00,000.00   15,00,000.00     ICICI Bank-001   0.00   15,00,000.00     20/04/2023 - Customer Payment 3 (Gromore Careers)   Debt   Credit     ICICI Bank-001   11,80,000.00   11,80,000.00     Unearned Revenue   11,80,000.00   11,80,000.00		10,000.00	10,000.00
ICICI Bank-001   59,00,000.00     Unearned Revenue   59,00,000.00     20/04/2023 - Expense 5   Debt   Credit     Labor   15,00,000.00   15,00,000.00     ICICI Bank-001   0.00   15,00,000.00     20/04/2023 - Customer Payment 3 (Gromore Careers)   Debt   Credit     ICICI Bank-001   11,80,000.00   11,80,000.00     Unearned Revenue   11,80,000.00   11,80,000.00	15/04/2023 - Customer Payment 2 /TechWise Constructions But LT\	Datit.	Condit
Unearned Revenue     0.00     59,00,000.00			
20/04/2023 - Expense 5     Debit     Credit       Labor     15,00,000.00     0.00       ICICI Bank-001     0.00     15,00,000.00       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debit     Credit       ICICI Bank-001     11,80,000.00     0.00       Unearned Revenue     0.00     11,80,000.00			
20/04/2023 - Expense 5     Debit     Credit       Labor     15,00,000.00     0.00       ICICI Bank-001     15,00,000.00     15,00,000.00       20/04/2023 - Customer Payment 3 (Gromore Careers)     Debit     Credit       ICICI Bank-001     11,80,000.00     0.00       Unearned Revenue     0.00     11,80,000.00	Olicanieu nevellue		
Labor   15,00,000.00   0.00     ICICI Bank-001   0.00   15,00,000.00     20/04/2023 - Customer Payment 3 (Gromore Careers)   Debit Credit     ICICI Bank-001   11,80,000.00     Unearned Revenue   0.00		59,00,000.00	39,00,000.00
Labor   15,00,000.00   0.00     ICICI Bank-001   0.00   15,00,000.00     20/04/2023 - Customer Payment 3 (Gromore Careers)   Debit Credit     ICICI Bank-001   11,80,000.00     Unearned Revenue   0.00	20/04/2023 - Expense 5	Debit	Credit
ICICI Bank-001   0.00   15,00,000.00     20/04/2023 - Customer Payment 3 (Gromore Careers)   Debit Credit     ICICI Bank-001   11,80,000.00   0.00     Unearned Revenue   0.00   11,80,000.00			0.00
20/04/2023 - Customer Payment 3 (Gromore Careers)   Debit   Credit     ICICI Bank-001   11,80,000.00   0.00     Unearned Revenue   11,80,000.00   11,80,000.00			
20/04/2023 - Customer Payment 3 (Gromore Careers)     Debit     Credit       ICICI Bank-001     11,80,000.00     0.00       Unearned Revenue     0.00     11,80,000.00			
ICICI Bank-001 11,80,000.00   Unearned Revenue 0.00		13,00,000	, -, 3 - 3 - 0 - 0
ICICI Bank-001 11,80,000.00   Unearned Revenue 0.00	20/04/2023 - Customer Payment 3 (Gromore Careers)	Debit	Credit
Unearned Revenue 0.00 11,80,000.00	ICICI Bank-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 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
25/04/2023 - Vendor Payment 2 (Raj Kamal Decoratives)	Debit	Credit
Prepaid Expenses	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
25/04/2023 - Vendor Payment 3 (ConstructEdge Solutions)	Debit	Credit
Prepaid Expenses	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
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-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Expense 6	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 - 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

<sup>\*\*</sup>Amount is displayed in your base currency **INR**