

Surendar urban aura interiors

Journal Report

Basis: Accrual

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

20/10/2023 - Vendor Opening Balance (Jupiter furniture's)	Debit	Credit
Other Expenses	30,000.00	0.00
Accounts Payable	0.00	30,000.00
	30,000.00	30,000.00

20/10/2023 - Bill 02 (Jupiter furniture's)	Debit	Credit
Cost of Goods Sold	30,000.00	0.00
Accounts Payable	0.00	27,000.00
TDS Payable	0.00	3,000.00
	30,000.00	30,000.00

20/10/2023 - Vendor Opening Balance (Raj Kamal decoratives)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Bill 01 (Raj Kamal decoratives)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Accounts Payable	0.00	9,000.00
TDS Payable	0.00	1,000.00
	10,000.00	10,000.00

20/10/2023 - Payments Made 01 (Raj Kamal decoratives)	Debit	Credit
Accounts Payable	9,000.00	0.00
Petty Cash	0.00	9,000.00
	9,000.00	9,000.00

20/10/2023 - Vendor Opening Balance (Constructedge solution)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Bill 03 (Constructedge solution)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Accounts Payable	0.00	18,000.00
TDS Payable	0.00	2,000.00
	20,000.00	20,000.00

20/10/2023 - Payments Made 03 (Constructedge solution)	Debit	Credit
Accounts Payable	18,000.00	0.00
Petty Cash	0.00	18,000.00
	18,000.00	18,000.00

20/10/2023 - Customer Opening Balance (Techwise construction Pvt ltd)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Customer Opening Balance (Dream house)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	57,000.00	0.00
Petty Cash	27,000.00	0.00
Sales	20,000.00	0.00
TDS Payable	6,000.00	0.00
Cost of Goods Sold	0.00	60,000.00
Other Expenses	0.00	50,000.00
	1,10,000.00	1,10,000.00

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	Debit	Credit
Rent Expense	20,000.00	0.00
ICICI Bank 002	0.00	20,000.00
	20,000.00	20,000.00

21/10/2023 - Expense 2	Debit	Credit
Labor	10,000.00	0.00
ICICI Bank 002	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Expense 3	Debit	Credit
Other Expenses	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

21/10/2023 - Customer Payment 1 (Dream house)	Debit	Credit
ICICI Bank 002	50,00,000.00	0.00
Unearned Revenue	0.00	50,00,000.00
	50,00,000.00	50,00,000.00

21/10/2023 - Invoice Payment Customer opening balance (Dream house)	Debit	Credit
Unearned Revenue	10,000.00	0.00
Accounts Receivable	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Journal 2	Debit	Credit
Salary payable	2,50,000.00	0.00
ICICI Bank 002	0.00	2,50,000.00
	2,50,000.00	2,50,000.00

Amount is displayed in your base currency **INR