

urban Aura interiors

Reconciliation Status

ICICI Bank-001

Reconciliation Summary (01/10/2023 - 31/10/2023)

Opening Balance	₹3,26,000.00
Total value of deposits in reconciled transactions(0)	₹0.00
Total value of withdrawals in reconciled transactions(0)	₹0.00
Total value of deposits in unreconciled transactions(0)	₹0.00
Total value of withdrawals in unreconciled transactions(0)	₹0.00
Closing Balance	₹3,26,000.00

Total value of matched transactions	₹0.00
Total value of unmatched statements as on the date(31/10/2023)	₹0.00
Total value of unmatched transactions in Zoho Books as on the date(31/10/2023)	₹3,26,000.00
Total value of reconciled transactions	₹0.00
Total value of unreconciled transactions	₹0.00

Matched/Categorized Transactions

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

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Statement details	Date	Reference#	Type	Reconciliation Status	Debit	Credit
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Unmatched Books Transactions

As of 31/10/2023

Total debit amount(3): ₹71,80,000.00 | Total credit amount(11): ₹68,54,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Expense Offset Account Name: Salaries and Employee Wages	Unreconciled	₹25,00,000.00	
30/04/2023		Expense Offset Account Name: Labor	Unreconciled	₹15,00,000.00	

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Expense Offset Account Name: rent payable	Unreconciled		₹2,36,000.00
25/04/2023		Vendor Payment Payee: ConstructEdge solution	Unreconciled		₹2,00,000.00
25/04/2023		Vendor Payment Payee: raj kamal decoratives	Unreconciled		₹1,18,000.00
25/04/2023		Vendor Payment Payee: juniper furnitures	Unreconciled		₹2,36,000.00
25/04/2023		Vendor Payment Payee: ConstructEdge solution	Unreconciled		₹2,00,000.00
25/04/2023		Vendor Payment Payee: raj kamal decoratives	Unreconciled		₹1,18,000.00
25/04/2023		Vendor Payment Payee: juniper furnitures	Unreconciled		₹2,36,000.00
20/04/2023		Customer Payment Payee: Dream homes	Unreconciled	₹11,80,000.00	
20/04/2023		Expense Offset Account Name: Labor	Unreconciled		₹15,00,000.00
15/04/2023		Customer Payment Payee: TechWise Construction Pvt Ltd	Unreconciled	₹59,00,000.00	
10/04/2023		Transfer Fund Offset Account Name: Petty Cash	Unreconciled		₹10,000.00
01/04/2023		Owners Contribution Offset Account Name: Owner's Equity	Unreconciled	₹1,00,000.00	

Unmatched Statement Lines

As of 31/10/2023

Date	Statement details	Debit	Credit
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Reconciled Transactions

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

Total debit amount(0): ₹0.00

Total credit amount(0):₹0.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
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Unreconciled Transactions

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

Total debit amount(0): ₹0.00

Total credit amount(0):₹0.00

Date	Reference#	Type	Debit	Credit
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Amount is displayed in your base currency **INR