

urban Aura interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 001 (juniper furnitures)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

05/04/2023 - Bill 002 (raj kamal decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - Bill 003 (ConstructEdge solution)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

10/04/2023 - Invoice INV-000002 (Dream homes)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 2 (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

20/04/2023 - Expense 2	Debit	Credit
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

20/04/2023 - Invoice Payment INV-000002 (Dream homes)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Payments Made 001 (juniper furnitures)	Debit	Credit
Accounts Payable	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 - Payments Made 002 (raj kamal decoratives)	Debit	Credit
Accounts Payable	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 - Payments Made 003 (ConstructEdge solution)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
	2,00,000.00	2,00,000.00

25/04/2023 - Payments Made 003 (ConstructEdge solution)		Debit	Credit
ICICI Bank-001		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
25/04/2023 - Vendor Payment 4 (juniper furnitures)		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 5 (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 6 (ConstructEdge solution)		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 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
salaries payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
30/04/2023 - Expense rent 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
rent payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
30/04/2023 - Expense 3		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 - Expense 4		Debit	Credit
rent payable		2,36,000.00	0.00
ICICI Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
30/04/2023 - Expense 5		Debit	Credit
Labor		15,00,000.00	0.00
ICICI Bank-001		0.00	15,00,000.00
		15,00,000.00	15,00,000.00
30/04/2023 - Expense 6		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
ICICI Bank-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
31/10/2023 - Invoice INV-000001 (TechWise Construction Pvt Ltd)		Debit	Credit
Accounts Receivable		59,00,000.00	0.00
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00
31/10/2023 - Invoice Payment INV-000001 (TechWise Construction Pvt Ltd)		Debit	Credit
Unearned Revenue		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		59,00,000.00	59,00,000.00

Amount is displayed in your base currency **INR