## 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		0.00
	11,80,000.00	
Output CGST Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
Sides	11,80,000.00	11,80,000.00
	11,50,600.00	11,00,000.00
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 (junipes fuspituses)	Politic Politic	Condit
25/04/2023 - Payments Made 001 (juniper furnitures)  Accounts Payable	2,36,000.00	Credit 0.00
Accounts Payable  ICICI Bank-001	2,36,000.00	2,36,000.00
TOTAL DUTING OV I	2,36,000.00	2,36,000.00
	2,50,000.00	2,30,000.00
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
25/04/2023 - Payments Made 003 (ConstructEdge solution)  Accounts Payable	Debit 2,00,000.00	Credit 0.00

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
25/04/2022 Vandan Brusset 4/incircus funcitures	D.Lie	C dit
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		0.00
	1,18,000.00	
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
TCICL Ballik-00 I		
	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 and Employee wages salaries payable	25,00,000.00	25,00,000.00
sataries payable	25,00,000.00	25,00,000.00
	23,00,000.00	23,00,000.00
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
Tellt payable	2,36,000.00	2,36,000.00
	2,30,000.00	2,30,000.00
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 SCST	0.00	4,50,000.00
Output SGST		
Sales	0.00	50,00,000.00
	<b>0.00</b> 59,00,000.00	50,00,000.00 59,00,000.00
Sales	59,00,000.00	59,00,000.00
Sales  31/10/2023 - Invoice Payment INV-000001 (TechWise Construction Pvt Ltd)	59,00,000.00  Debit	59,00,000.00 <b>Credit</b>
Sales  31/10/2023 - Invoice Payment INV-000001 (TechWise Construction Pvt Ltd)  Unearned Revenue	59,00,000.00  Debit  59,00,000.00	59,00,000.00  Credit  0.00

<sup>\*\*</sup>Amount is displayed in your base currency  ${\bf INR}$