## UrbanAura Interiors

## Journal Report

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

Control         Control         Control         Control           Samuel Salies         200.00         100.00 <t< th=""><th>01/04/2023 - Owners Contribution 1</th><th>Debit</th><th>Credit</th></t<>	01/04/2023 - Owners Contribution 1	Debit	Credit
対象性の関係性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	ICICI Bank - 001	1,00,000.00	0.00
対象の関係の関係の関係の関係の関係の関係の関係の関係の関係の関係の関係の関係の関係の	Owner's Equity	0.00	1,00,000.00
		1,00,000.00	1,00,000.00
bits of books and states of the			
pictors         600.00	05/04/2023 - Bill 01 (Juniper Furnitures)	Debit	Credit
Part	Cost of Goods Sold	2,00,000.00	0.00
1982   1982	Input CGST	18,000.00	0.00
Marie   Mari	Input SGST	18,000.00	0.00
対対性性 1 日本	Accounts Payable	0.00	2,36,000.00
Martination (Martination (Martin		2,36,000.00	2,36,000.00
Marian Model         1,000			
100-1000 (1990 (1	05/04/2023 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
中国	Cost of Goods Sold	1,00,000.00	0.00
Amenin Supplie         500         1500 colors           Supplication of Su	Input CGST	9,000.00	0.00
1,000,000   1,00	Input SGST	9,000.00	0.00
Page	Accounts Payable	0.00	1,18,000.00
6cc of Gazes Said         2,00,000         3,00,000         3,00,000         2,00,000 <td></td> <td>1,18,000.00</td> <td>1,18,000.00</td>		1,18,000.00	1,18,000.00
6cc of Gascie Self         200 000         10.00         200 000			
	05/04/2023 - Bill 03 (ConstructEdge solutions)	Debit	Credit
\$align***   \$\circ \text{parameters**   \$\circ \t	Cost of Goods Sold	2,00,000.00	0.00
Public   P	Accounts Payable	0.00	2,00,000.00
Accounts Revokable         9,00,000000         10,000		2,00,000.00	2,00,000.00
Accounts Revolute         \$0.000.000.000.000.000.000.000.000.000.			
Object 65T (1)         Closed 55T (1)         Closed 55T (1)         Closed 50 (1)         Clos	05/04/2023 - Invoice INV-000001 (TechWise Constructions)	Debit	Credit
Output SGST         Sales         6.00         4.500.00.00.00.00.00.00.00.00.00.00.00.00	Accounts Receivable	59,00,000.00	0.00
Sales         5,000         \$1,000,000           1,004/2023 - Invoice INV-000002 (Dream Homes)         Delit         Credit           Accounts Receivable         11,000,000         90,000,000           CAIPPEC CST         0.00         10,000,000           Sales         11,000         10,000,000           10/04/2023 - Transfer Fund 1         Delit         Credit           Petry Credit         15,000         10,000,000           IGG Bent-001         10,000,000         10,000,000           IGG Bent-001         11,000         10,000,000           IGG Bent-001         11,000,000         10,000,000           IGG Bent-001         11,000,000         11,000,000           IGG Bent-001         0.00         11,000,000           IGG Bent-001         0.00         0.00           IGG Bent-001         0.00         0.00           IGG Bent-001         0.00         0.00           IGG Bent-001         0.00         0.00 <td>Output CGST</td> <td>0.00</td> <td>4,50,000.00</td>	Output CGST	0.00	4,50,000.00
10/64/2023 - Invoice INV-000002 (Dream Homes)	Output SGST	0.00	4,50,000.00
Digit   Control   Contro	Sales	0.00	50,00,000.00
Accounts Receivable         11,800,00.00         0.00           Output CGST         0.00         99,000.00           Sales         0.00         99,000.00           Sales         0.00         10,000.00           10/64/2023 - Transfer Fund 1         Debit         Credit           Petty Cash         10,000.00         10,000.00           KICI Bank- 001         0.00         10,000.00           KICI Bank- 001         0.00         10,000.00           MCGISS33 - Invoice Payment INV-000002 (Dream Homes)         Debit         Credit           KICI Bank- 001         10,000.00         0.00           Accounts Receivable         0.00         11,800.00.00           15/04/2023 - Invoice Payment INV-000002 (Dream Homes)         0.00         11,800.00.00           15/04/2023 - Invoice Payment INV-000001 (Techvise Constructions)         0.00         11,800.00.00           15/04/2023 - Invoice Payment INV-000001 (Techvise Constructions)         0.00         0.00           15/04/2023 - Payments Mode 01 (Juniper Furnitures)         0.00         0.00           Accounts Receivable         2.35,000.00         0.00           25/04/2023 - Payments Mode 01 (Juniper Furnitures)         0.00         0.00           CICI Bank- 001         2.35,000.00         0.00		59,00,000.00	59,00,000.00
Accounts Receivable         11,80,000.00         0.00           Output CGST         0.00         90,000.00           Sales         0.00         10,000.00           Sales         0.00         11,80,000.00           10/64/2023 - Transfer Fund 1         Deblt         Credit           Petty Cach         10,000.00         10,000.00           KICI Bank- 001         0.00         10,000.00           10/64/2023 - Invoice Payment INV-00002 (Dream Homes)         Deblt         Credit           KICI Bank- 001         11,80,000.00         0.00           Accounts Receivable         0.00         11,80,000.00           15/64/2023 - Invoice Payment INV-000002 (Dream Homes)         Deblt         Credit           KICI Bank- 001         11,80,000.00         0.00           15/64/2023 - Invoice Payment INV-000002 (Trechivise Constructions)         Deblt         Credit           KICI Bank- 001         59,00,000.00         0.00           15/64/2023 - Payments Mode 01 (Juniper Furnitures)         Deblt         Credit           Accounts Receivable         23,600.00         0.00           CICI Bank- 001         23,600.00         0.00           CICI Bank- 001         23,600.00         0.00           CICI Bank- 001         23,600.00			
Output CGST         0.00         90,000 00           Sales         0.00         100,000 00           10/04/2023 - Transfer Fund 1         0.00         11,800,000 0           Petty Cash         10,000 00         0.00           ICICI Bank- 001         0.00         11,000 00           ICICI Bank- 001         0.00         11,800,000 0           Accounts Receivable         0.00         0.00           CICI Bank- 001         0.00         0.00           CICI Bank- 001         0.00         0.00           CI	10/04/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
Output SOST         0.00         \$9,000.00           Sales         0.00         10,000.000           10/04/2023 - Transfer Fund 1         Debit         Credit           Petty Cash         0.00         0.00           10/04/2023 - Invoice Payment INV-000002 (Dream Homes)         0.00         10,000.00           10/04/2023 - Invoice Payment INV-000002 (Dream Homes)         118,000.00         0.00           Accounts Receivable         0.00         11,800.00.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         0.00         11,800.00.00           Accounts Receivable         99,000.00         0.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         0.00         0.00           Accounts Receivable         99,000.00         0.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         0.00         99,000.00           15/04/2023 - Payments Made 01 (Juniger Puritures)         0.00         99,000.00           25/04/2023 - Payments Made 01 (Juniger Puritures)         0.00         23,600.00           1CKI Bank 001         23,600.00         23,600.00         23,600.00           1CKI Bank 001         0.00         23,600.00         23,600.00           1CKI Bank 001         0.00         0.00 </td <td>Accounts Receivable</td> <td>11,80,000.00</td> <td>0.00</td>	Accounts Receivable	11,80,000.00	0.00
Sales         0.00         10,000 000 000 000 000 000 000 000 000 0	Output CGST	0.00	90,000.00
11,80,000	Output SGST	0.00	90,000.00
10/04/2023 - Transfer Fund 1	Sales	0.00	10,00,000.00
Petry Cash         10,000.00         0.00           ICCI Bank-001         0.00         10,000.00           10/04/2023 - Invoice Payment INV-000002 (Dream Homes)         Debit Credit         Credit           ICICI Bank-001         11,80,000.00         11,80,000.00           Accounts Receivable         0.00         11,80,000.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         Debit Credit         Credit           ICICI Bank-001         59,00,000.00         59,00,000.00           Accounts Receivable         99,00,000.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit Credit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-001         2,36,000.00         2,36,000.00           ICICI Bank-001         0.00         2,36,000.00         0.00           ICICI Bank-001         0.00         0.00         0.00         0.00 <t< td=""><td></td><td>11,80,000.00</td><td>11,80,000.00</td></t<>		11,80,000.00	11,80,000.00
Petry Cash         10,000.00         0.00           ICCI Bank-001         0.00         10,000.00           10/04/2023 - Invoice Payment INV-000002 (Dream Homes)         Debit Credit         Credit           ICICI Bank-001         11,80,000.00         11,80,000.00           Accounts Receivable         0.00         11,80,000.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         Debit Credit         Credit           ICICI Bank-001         59,00,000.00         59,00,000.00           Accounts Receivable         99,00,000.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit Credit         Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank-001         2,36,000.00         2,36,000.00           ICICI Bank-001         0.00         2,36,000.00         0.00           ICICI Bank-001         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td></t<>			
CICI Bank - 001   0,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   11,80,	10/04/2023 - Transfer Fund 1	Debit	Credit
10/04/2023 - Invoice Payment INV-000002 (Dream Homes)	Petty Cash	10,000.00	0.00
10/04/2023 - Invoice Payment INV-000002 (Dream Homes)	ICICI Bank - 001	0.00	10,000.00
ICICI Bank - 001         11,80,000.00         0.00           Accounts Receivable         0.00         11,80,000.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         Debit         Credit           ICICI Bank - 001         59,00,000.00         59,00,000.00           Accounts Receivable         0.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit         Credit           Accounts Payable         2,36,000.00         2,36,000.00           ICICI Bank - 001         0.00         2,36,000.00         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kanal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         0.00           ICICI Bank - 001         1,18,000.00         0.00           25/04/2023 - Payments Made 02 (Raj Kanal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         0.00           ICICI Bank - 001         0.00         1,18,000.00		10,000.00	10,000.00
ICICI Bank - 001         11,80,000.00         0.00           Accounts Receivable         0.00         11,80,000.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         Debit         Credit           ICICI Bank - 001         59,00,000.00         59,00,000.00           Accounts Receivable         0.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit         Credit           Accounts Payable         2,36,000.00         2,36,000.00           ICICI Bank - 001         0.00         2,36,000.00         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kanal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         0.00           EICI Bank - 001         1,18,000.00         0.00           1,18,000.00         0.00         0.00           25/04/2023 - Payments Made 02 (Raj Kanal Decoratives)         Debit         Credit           Accounts Payable         0.00         1,18,000.00         0.00           ICICI Bank - 001         0.00         1,18,000.00         0.00			
Accounts Receivable         0.00         11,80,000.00           15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)         Debit         Credit           ICICI Bank - 001         59,00,000.00         59,00,000.00           Accounts Receivable         59,00,000.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit         Credit           Accounts Payable         2,36,000.00         2,36,000.00           ICICI Bank - 001         0.00         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         0.00           LICICI Bank - 001         0.00         1,18,000.00           LICICI Bank - 001         0.00         0.00	10/04/2023 - Invoice Payment INV-000002 (Dream Homes)	Debit	Credit
15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions)         Debit Credit           ICICI Bank - 001         59,00,000.00         0.00           Accounts Receivable         59,00,000.00         59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit Credit           Accounts Payable         2,36,000.00         0.00           ICICI Bank - 001         0.00         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Credit           Accounts Payable         11,8,000.00         0.00           ICICI Bank - 001         11,8,000.00         0.00           ICICI Bank - 001         11,8,000.00         0.00           ICICI Bank - 001         11,8,000.00         0.00	ICICI Bank - 001	11,80,000.00	0.00
15/04/2023 - Invoice Payment INV-00001 (TechWise Constructions)         Debit Credit           ICICI Bank - 001         59,00,000.00           Accounts Receivable         0.00 59,00,000.00           25/04/2023 - Payments Made 01 (Juniper Furnitures)         Debit Credit           Accounts Payable         2,36,000.00 2,36,000.00           ICICI Bank - 001         2,36,000.00 2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Credit           Accounts Payable         1,18,000.00 0.00           ICICI Bank - 001         1,18,000.00 0.00           ICICI Bank - 001         0.00 0.00	Accounts Receivable	0.00	11,80,000.00
CICI Bank - 001		11,80,000.00	11,80,000.00
CICI Bank - 001			
Accounts Receivable         0.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         60,00<	15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions)	Debit	Credit
Accounts Receivable         0.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         59,00,000.00         60,000         60,000         60,000         60,000         60,000.00         60,00	ICICI Bank - 001	59,00,000.00	0.00
25/04/2023 - Payments Made 01 (Juniper Furnitures)       Debit Credit         Accounts Payable       2,36,000.00       0.00         ICICI Bank - 001       0.00       2,36,000.00         25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)       Debit Credit         Accounts Payable       1,18,000.00       0.00         ICICI Bank - 001       0.00       1,18,000.00	Accounts Receivable		
25/04/2023 - Payments Made 01 (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         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Credit           Accounts Payable         1,18,000.00         0.00           ICICI Bank - 001         0.00         1,18,000.00			
Accounts Payable       2,36,000.00       0.00         ICICI Bank - 001       0.00       2,36,000.00         25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)       Debit Credit         Accounts Payable       1,18,000.00       0.00         ICICI Bank - 001       0.00       1,18,000.00			
Accounts Payable       2,36,000.00       0.00         ICICI Bank - 001       0.00       2,36,000.00         25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)       Debit Credit         Accounts Payable       1,18,000.00       0.00         ICICI Bank - 001       0.00       1,18,000.00	25/04/2023 - Payments Made 01 (Juniper Furnitures)	Debit	Credit
ICICI Bank - 001         0.00         2,36,000.00           25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit Credit           Accounts Payable         1,18,000.00         0.00           ICICI Bank - 001         0.00         1,18,000.00			
25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)       Debit Credit         Accounts Payable       1,18,000.00         ICICI Bank - 001       0.00			
25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)         Debit         Credit           Accounts Payable         1,18,000.00         0.00           ICICI Bank - 001         0.00         1,18,000.00			
Accounts Payable  1,18,000.00  ICICI Bank - 001  0.00  1,18,000.00			
Accounts Payable  1,18,000.00  ICICI Bank - 001  0.00  1,18,000.00	25/04/2023 - Payments Made 02 (Raj Kamal Decoratives)	Debit	Credit
1,18,000.00 1,18,000.00			
1.10.000.00		1,18,000.00	1,18,000.00

25/04/2023 - Payments Made 03 (ConstructEdge solutions)	Debit	Credit
Accounts Payable	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
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00
30/04/2023 - 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
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 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 4	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**