

UrbanAura Interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

| 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 01 (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 02 (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 03 (ConstructEdge solutions) | 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 |

| 05/04/2023 - Invoice INV-000001 (TechWise Constructions) | 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 |

| 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 |

| 10/04/2023 - 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 |

| 15/04/2023 - Invoice Payment INV-000001 (TechWise Constructions) | Debit        | Credit       |
|--|--------------|--------------|
| ICICI Bank - 001   | 59,00,000.00 | 0.00         |
| Accounts Receivable  | 0.00         | 59,00,000.00 |
|  | 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 |
|  | 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 |
|   | 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 |

\*\*Amount is displayed in your base currency **INR**