

lakshmi urbanaura interiors

Journal Report

Basis: Accrual

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

19/10/2023 - 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

19/10/2023 - Bill 01 (ConstructEdge Solutions)	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

19/10/2023 - Bill 03 (Juniper Furniture)	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

19/10/2023 - 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

19/10/2023 - 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
ICICI Bank -001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

19/10/2023 - Expense RENT 02	Debit	Credit
Input CGST	45,000.00	0.00
Input SGST	45,000.00	0.00
Labor	5,00,000.00	0.00
ICICI Bank -001	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

19/10/2023 - Expense RENT 03	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
ICICI Bank -001	0.00	5,900.00
	5,900.00	5,900.00

19/10/2023 - Payments Made 03 (Juniper Furniture)	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

19/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank -001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

19/10/2023 - 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

19/10/2023 - Vendor Payment 2 (Juniper Furniture)	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

19/10/2023 - 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

19/10/2023 - Payments Made 01 (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

19/10/2023 - Customer Payment 1 (Growmore Careers)	Debit	Credit
ICICI Bank -001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

19/10/2023 - Customer Payment 2 (Techwise Constructions 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

19/10/2023 - Expense 01 (Juniper Furniture)	Debit	Credit
Input CGST	21,240.00	0.00
Input SGST	21,240.00	0.00
Other Expenses	2,36,000.00	0.00
ICICI Bank -001	0.00	2,78,480.00
	2,78,480.00	2,78,480.00

19/10/2023 - 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

19/10/2023 - Expense 02	Debit	Credit
Input CGST	1,35,000.00	0.00
Input SGST	1,35,000.00	0.00
Labor	15,00,000.00	0.00
ICICI Bank -001	0.00	17,70,000.00
	17,70,000.00	17,70,000.00

19/10/2023 - Expense 03	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

19/10/2023 - Journal 2	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

19/10/2023 - Invoice INV-000001 (Techwise Constructions 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

20/10/2023 - 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

Amount is displayed in your base currency **INR