

Urbanaura Interiors

Journal Report

Basis: Accrual

From 30/03/2023 To 30/04/2023

01/04/2023 - 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

05/04/2023 - Bill 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 - Invoice INV-000001 (Tech Wise 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

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 3 (Tech Wise 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

20/04/2023 - Customer Payment 4 (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

25/04/2023 - Payments Made Bill#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 - Vendor Payment 4 (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 5 (ConstructEdge solutions)	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 - 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

30/04/2023 - Expense Rent 03	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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 - 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 6	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