

# UrbanAura Interiors

## Reconciliation Status

ICICI Bank-001

### Reconciliation Summary (01/04/2023 - 30/04/2023)

Opening Balance	₹0.00
Total value of deposits in reconciled transactions(0)	₹0.00
Total value of withdrawals in reconciled transactions(0)	₹0.00
Total value of deposits in unreconciled transactions(3)	₹71,80,000.00
Total value of withdrawals in unreconciled transactions(7)	₹48,00,000.00
Closing Balance	₹23,80,000.00

Total value of matched transactions	₹0.00
Total value of unmatched statements as on the date(30/04/2023)	₹0.00
Total value of unmatched transactions in Zoho Books as on the date(30/04/2023)	₹23,80,000.00
Total value of reconciled transactions	₹0.00
Total value of unreconciled transactions	₹23,80,000.00

## Matched/Categorized Transactions

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

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Statement details	Date	Reference#	Type	Reconciliation Status	Debit	Credit
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## Unmatched Books Transactions

As of 30/04/2023

Total debit amount(3): ₹71,80,000.00 | Total credit amount(7): ₹48,00,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023		Expense Offset Account Name: Salary Payable	Unreconciled	₹25,00,000.00	
30/04/2023	02	Expense Offset Account Name: Labor	Unreconciled		₹15,00,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
30/04/2023	01	Expense Offset Account Name: Rent Expense	Unreconciled		₹2,36,000.00
25/04/2023		Vendor Payment Payee: ConstructEdge Solutions	Unreconciled		₹2,00,000.00
25/04/2023		Vendor Payment Payee: Raj Kamal Decoratives	Unreconciled		₹1,18,000.00
25/04/2023		Vendor Payment Payee: Juniper Furnitures	Unreconciled		₹2,36,000.00
15/04/2023		Customer Payment Payee: TechWise Constructions Pvt Ltd	Unreconciled	₹59,00,000.00	
10/04/2023		Customer Payment Payee: Dream Homes	Unreconciled	₹11,80,000.00	
10/04/2023		Transfer Fund Offset Account Name: Petty Cash	Unreconciled		₹10,000.00
01/04/2023		Owners Contribution Offset Account Name: Owner's Equity	Unreconciled	₹1,00,000.00	

## Unmatched Statement Lines

As of 30/04/2023

Date	Statement details	Debit	Credit
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## Reconciled Transactions

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

Total debit amount(0): **₹0.00** | Total credit amount(0): **₹0.00**

Date	Reference#	Type	Reconciliation Status	Debit	Credit
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## Unreconciled Transactions

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

Total debit amount(3): **₹71,80,000.00** | Total credit amount(7): **₹48,00,000.00**

Date	Reference#	Type	Debit	Credit
30/04/2023		Expense Offset Account Name: Salary Payable		₹25,00,000.00
30/04/2023	02	Expense Offset Account Name: Labor		₹15,00,000.00
30/04/2023	01	Expense Offset Account Name: Rent Expense		₹2,36,000.00
25/04/2023		Vendor Payment Payee: ConstructEdge Solutions		₹2,00,000.00
25/04/2023		Vendor Payment Payee: Raj Kamal Decoratives		₹1,18,000.00
25/04/2023		Vendor Payment Payee: Juniper Furnitures		₹2,36,000.00
15/04/2023		Customer Payment Payee: TechWise Constructions Pvt Ltd	₹59,00,000.00	
10/04/2023		Customer Payment Payee: Dream Homes	₹11,80,000.00	
10/04/2023		Transfer Fund Offset Account Name: Petty Cash		₹10,000.00
01/04/2023		Owners Contribution Offset Account Name: Owner's Equity	₹1,00,000.00	

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