



Urban Aura Interiors  
Journal Report

Basis: Accrual  
From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

29/10/2023 - 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		
29/10/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTION 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		
29/10/2023 - VENDOR PAYMENT 1 (JUNIPER FURNITURES)			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		
29/10/2023 - 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		
29/10/2023 - INVOICE INV-000002 (TECHWISE CONSTRUCTION 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		
29/10/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTION PVT LTD)			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		
29/10/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTION PVT LTD)			DEBIT	CREDIT
Petty Cash	11,80,000.00			0.00
Accounts Receivable	0.00	11,80,000.00		
	11,80,000.00	11,80,000.00		

29/10/2023 - INVOICE PAYMENT INV-000002 (TECHWISE