urbanAura interiors

Journal Report

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

	- 1"	
18/10/2023 - 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
18/10/2023 - Bill 02 (Raj Kamal Decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
		0.00
Input CGST	9,000.00	
Input SGST Accounts Bound In	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
18/10/2023 - Bill 03 (ConstructEdge Solutions)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
Accounts Payable	2,00,000.00	2,00,000.00
	2,00,000.00	2,00,000.00
18/10/2023 - 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
	22,00,000.00	33,00,000.00
18/10/2023 - 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
18/10/2023 - Journal 1	Dobit	C 11.
	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salaries and Employee Wages salary payable		
	25,00,000.00	0.00
	25,00,000.00	0.00
	25,00,000.00	0.00 25,00,000.00
salary payable	25,00,000.00 0.00 25,00,000.00	0.00 25,00,000.00 25,00,000.00
salary payable 18/10/2023 - Expense 01	25,00,000.00 0.00 25,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit
salary payable 18/10/2023 - Expense 01 Input CGST	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank -001	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank-001 18/10/2023 - Expense 2	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank -001 18/10/2023 - Expense 2 Labor	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank-001 18/10/2023 - Expense 2	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 0.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank -001 18/10/2023 - Expense 2 Labor	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00
salary payable 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank -001 18/10/2023 - Expense 2 Labor ICICI Bank -001 ICICI Bank -001	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 0.00 15,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00
salary payable 18/10/2023 - Expense 01 1nput CGST Input SGST Rent Expense 1CICI Bank - 001 18/10/2023 - Expense 2 Labor ICICI Bank - 001 18/10/2023 - Expense 2 Labor ICICI Bank - 001	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 0.00 15,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 Credit Credit
salary payable 18/10/2023 - Expense 01 1nput CGST Input SGST Rent Expense 1CICI Bank - 001 18/10/2023 - Expense 2 Labor IcICI Bank - 001 IciCI Bank	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 Debit 5,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 Credit 0.00 15,00,000.00
salary payable 18/10/2023 - Expense 01 1nput CGST Input SGST Rent Expense 1CICI Bank - 001 18/10/2023 - Expense 2 Labor ICICI Bank - 001 18/10/2023 - Expense 2 Labor ICICI Bank - 001	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 Debit 5,000.00 0.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 Credit 0.00 5,000.00
salary payable 18/10/2023 - Expense 01 1nput CGST Input SGST Rent Expense 1CICI Bank - 001 18/10/2023 - Expense 2 Labor IcICI Bank - 001 IciCI Bank	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 Debit 5,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 Credit 0.00 15,00,000.00 Credit 0.00
salary payble 18/10/2023 - Expense 01 1nput CGST Input SGST Rent Expense ICICI Bank -001 18/10/2023 - Expense 2 Labor 1ICICI Bank -001 1SCI Bank -001	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 Debit 5,000.00 0.00 5,000.00	0.00 25,00,000.00 Credit 0.00 0.00 0.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 5,000.00
salary payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank-001 18/10/2023 - Expense 2 Labor ICICI Bank-001 16/10/2023 - Expense 2 Labor 18/10/2023 - Expense 2 Labor 18/10/2023 - Expense 3 Other Expense 3	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 Debit 5,000.00 Debit Debit	0.00 25,00,000.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 Credit
salary payable 18/10/2023 - Expense 01 1nput CGST 1nput SGST Rent Expense 1CIC Bank - 001 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 3 16/10/2023 - Expense 3 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 0.00 5,000.00 Debit 1,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00
salary payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 Input CGST Input SGST Rent Expense ICICI Bank-001 18/10/2023 - Expense 2 Labor ICICI Bank-001 16/10/2023 - Expense 2 Labor 18/10/2023 - Expense 2 Labor 18/10/2023 - Expense 3 Other Expense 3	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 0.00 5,000.00 Debit 1,00,000.00 0.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 Credit 0.00 1,00,000.00 1,00,000.00
salary payable 18/10/2023 - Expense 01 1nput CGST 1nput SGST Rent Expense 1CIC Bank - 001 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 3 16/10/2023 - Expense 3 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 0.00 5,000.00 Debit 1,00,000.00	0.00 25,00,000.00 25,00,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 Credit 0.00 1,00,000.00 1,00,000.00
salay payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 Input CGST Rent Expense 1CICI Bank - 001 18/10/2023 - Expense 2 Labor 18/10/2023 - Expense 2 Lobor 18/10/2023 - Expense 3 Other Expense Other Expense 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1 ICICI Bank - 001 EXPITAL DEPOSIT CAPITAL DEPOSIT	25,00,000.00 0.00 25,00,000.00 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 0.00 5,000.00 Debit 1,00,000.00 0.00 1,00,000.00	0.00 25,00,000.00 Credit 0.00 0.00 0.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 5,000.00 5,000.00 Credit 0.00 1,00,000.00
salay payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 18/10/2023 - Expense 01 18/10/2023 - Expense 02 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 3 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1 18/10/2023 - Transfer Fund 1	25,00,000.00 0.00 25,00,000.00 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 0.00 15,00,000.00 Debit 1,00,000.00 0.00 1,00,000.00 Debit	0.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 5,000.00 Credit 0.00 5,000.00 Credit 0.00 Credit
salay payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 18/10/2023 - Expense 02 18/10/2023 - Expense 2 18/10/2023 - Expense 3 Other Expenses 18/10/2023 - Expense 3 18/10/2023 - Expense	25,00,000.00 0.00 25,00,000.00 Debit 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 15,00,000.00 0.00 5,000.00 Debit 1,00,000.00 0.00 1,00,000.00 Debit	0.00 25,00,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 5,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit
salay payable 18/10/2023 - Expense 01 18/10/2023 - Expense 01 18/10/2023 - Expense 01 18/10/2023 - Expense 02 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 2 18/10/2023 - Expense 3 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1 18/10/2023 - Owners Contribution 1 18/10/2023 - Transfer Fund 1	25,00,000.00 0.00 25,00,000.00 18,000.00 18,000.00 2,00,000.00 0.00 2,36,000.00 Debit 15,00,000.00 0.00 15,00,000.00 Debit 1,00,000.00 0.00 1,00,000.00 Debit	0.00 25,00,000.00 Credit 0.00 0.00 0.00 2,36,000.00 Credit 0.00 15,00,000.00 15,00,000.00 Credit 0.00 5,000.00 Credit 0.00 5,000.00 Credit 0.00 Credit

18/10/2023 - Customer Payment 1 (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
18/10/2023 - 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
18/10/2023 - Vendor Payment 2 (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
18/10/2023 - Vendor Payment 3 (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
18/10/2023 - 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
18/10/2023 - Customer Payment 2 (Growmore Careers)	Debit	Credit
ICICI Bank -001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	44.00.000.00	11 00 000 00

11,80,000.00 11,80,000.00

^{**}Amount is displayed in your base currency ${f INR}$