

urban aura interiors

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

05/04/2023 - Bill 01 (ConstrucEdge Solutions Pvt Ltd)

	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - Bill 02 (Raj Kamal Decoratives Pvt Ltd)

	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 - Bill 03 (Juniper Furnitures Pvt Ltd)

	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 - Invoice INV-000002 (Dream Homes 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

15/04/2023 - 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

20/04/2023 - Expense Labor 02

	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

25/04/2023 - Payments Made 03 (Juniper Furnitures Pvt Ltd)

	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

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 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 3

	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - 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

01/10/2023 - 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

01/10/2023 - Invoice Payment INV-000001 (TechWise Constructions Pvt Ltd)			Debit	Credit
Unearned Revenue			59,00,000.00	0.00
Accounts Receivable			0.00	59,00,000.00
			59,00,000.00	59,00,000.00

Amount is displayed in your base currency **INR