

Zylker  
Journal Report  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

04/10/2023 - Bill 02 (Drink Delight Beverages)	Debit	Credit
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Materials	50,000.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

04/10/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

04/10/2023 - Bill 03 (Mega Stores Supplies)	Debit	Credit
Materials	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

04/10/2023 - Invoice INV-000001 (Techwise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00

04/10/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	10,000.00
Output SGST	0.00	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

04/10/2023 - Invoice INV-000003 (Iyyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

04/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salary Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

04/10/2023 - Expense 04	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00

04/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

04/10/2023 - Invoice Payment INV-000001 (Techwise Solution Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

04/10/2023 - Customer Payment 2 (Raj Kamal Wedding Planners)	Debit	Credit
ICICI Bank-001	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

04/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Unearned Revenue	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

04/10/2023 - Invoice Payment INV-000003 (Iyyer Event Planners)	Debit	Credit
ICICI Bank-001	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

04/10/2023 - Payments Made 01 (Whole Foods Market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI Bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

04/10/2023 - Payments Made 02 (Drink Delight Beverages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI Bank-001	0.00	52,500.00
	52,500.00	52,500.00

04/10/2023 - Payments Made 03 (Mega Stores Supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI Bank-001	0.00	60,000.00
	60,000.00	60,000.00

04/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

04/10/2023 - 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

04/10/2023 - Journal 2	Debit	Credit
Salary Payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

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