

AbuSaleem groups

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

23/10/2023 - Journal 1 (Azar wood)		Debit	Credit
Salaries and employees wages		2,00,000.00	0.00
Salary payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
23/10/2023 - Journal 2 (Azar wood)		Debit	Credit
Salaries and employees wages		2,50,000.00	0.00
Saleem		0.00	2,50,000.00
		2,50,000.00	2,50,000.00
23/10/2023 - Expense 1		Debit	Credit
Rent Expense		20,000.00	0.00
Advance Tax		0.00	20,000.00
		20,000.00	20,000.00
23/10/2023 - Expense 2		Debit	Credit
Labor		20,000.00	0.00
Advance Tax		0.00	20,000.00
		20,000.00	20,000.00
23/10/2023 - Expense 3		Debit	Credit
Materials		1,00,000.00	0.00
Prepaid Expenses		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR