

Frontier Park (Pvt) Ltd [Alishba_2147211]
General Journal Entries
April 2023

Type	Date	Num	Name	Account	Debit	Credit
General Journal	04/01/2023	1		Cash Opening Balance Equity	4,000,000.00	4,000,000.00
					4,000,000.00	4,000,000.00
General Journal	04/01/2023	2		Habib Bank Limited Cash	500,000.00	500,000.00
					500,000.00	500,000.00
General Journal	04/01/2023	3		Allied Bank Limited Cash	3,500,000.00	3,500,000.00
					3,500,000.00	3,500,000.00
General Journal	04/04/2023	4	M/s. DEF M/s. DEF M/s. DEF	Advances & Prepayments Security & Deposit Allied Bank Limited	600,000.00 300,000.00	900,000.00
					900,000.00	900,000.00
General Journal	04/10/2023	5	M/s. EFU M/s. EFU	Prepaid Insurance Allied Bank Limited	120,000.00	120,000.00
					120,000.00	120,000.00
General Journal	04/30/2023	6		Rent Expense Advances & Prepayments	50,000.00	50,000.00
					50,000.00	50,000.00
General Journal	04/30/2023	7		Habib Bank Limited Interest Income	8,333.33	8,333.33
					8,333.33	8,333.33
General Journal	04/30/2023	8		Office Supplies Office Supplies on Hand	60,000.00	60,000.00
					60,000.00	60,000.00
General Journal	04/30/2023	9		DE_Furniture & Fixture AD_Furniture & Fixture DE_Office Equipments AD_Office Equipment DE_Computer Equipme... AD_Computer Equipment	600.00 2,600.00 2,300.00	600.00 2,600.00 2,300.00
					5,500.00	5,500.00
General Journal	04/30/2023	10	Receivable	Bad debt Allowance For Bad Debts	39,720.00	39,720.00
					39,720.00	39,720.00
General Journal	04/30/2023	11		Insurance Expense Advances & Prepayments	10,000.00	10,000.00
					10,000.00	10,000.00
TOTAL					9,193,553.33	9,193,553.33