

Anuja @ co

Journal Report

Basis: Accrual

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

05/10/2023 - Bill 01 (Ms. Anuja Anuja)	Debit	Credit
Cost of Goods Sold	100.00	0.00
Accounts Payable	0.00	95.00
TDS Payable	0.00	5.00
	100.00	100.00

19/10/2023 - Vendor Opening Balance (Ms. Anuja Anuja)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Customer Opening Balance (Anuja@ co)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	95.00	0.00
Sales	10,000.00	0.00
TDS Payable	5.00	0.00
Cost of Goods Sold	0.00	100.00
Other Expenses	0.00	10,000.00
	10,100.00	10,100.00

21/10/2023 - Journal 1	Debit	Credit
Prepaid Expenses	10.00	0.00
Advance Tax	0.00	10.00
	10.00	10.00

Amount is displayed in your base currency **INR