

Anbu

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - 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
01/04/2023 - Expense 5	Debit	Credit
Petty cash withdrawal	20,000.00	0.00
ICICI BANK 001	0.00	20,000.00
	20,000.00	20,000.00
05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
15/04/2023 - Customer Payment 1 (Suresh Kumar iyer)	Debit	Credit
ICICI BANK 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
20/04/2023 - Customer Payment 2 (Priya Ranganathan)	Debit	Credit
ICICI BANK 001	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
20/04/2023 - Invoice INV-000002 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,26,000.00	0.00
Output CGST	0.00	3,000.00
Output SGST	0.00	3,000.00
Sales	0.00	1,20,000.00
	1,26,000.00	1,26,000.00
20/04/2023 - Invoice INV-000001 (Aravindan Mani)	Debit	Credit
Accounts Receivable	1,68,000.00	0.00
Output CGST	0.00	4,000.00
Output SGST	0.00	4,000.00
Sales	0.00	1,60,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - Payments Made 03 (EvolveLife)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
ICICI BANK 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - Vendor Payment 2 (Zenith Lifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
25/04/2023 - Customer Payment 3 (Aravindan Mani)	Debit	Credit
ICICI BANK 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25/04/2023 - Customer Payment 4 (Suresh Kumar iyer)	Debit	Credit
ICICI BANK 001	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00
30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
	10,000.00	10,000.00

30/04/2023 - Expense 1	Debit	Credit
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 3	Debit	Credit
Rent paid	20,000.00	0.00
ICICI BANK 001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 4	Debit	Credit
Salary paid	50,000.00	0.00
ICICI BANK 001	0.00	50,000.00
	50,000.00	50,000.00

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