

AMIG@co Ltd

Journal Report

Basis: Accrual

From 10.01.23 To 10.31.23

10.28.23 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
SALARY PAYABLE	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10.28.23 - Expense 1	Debit	Credit
Rent Expense	1,00,000.00	0.00
Petty Cash	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10.28.23 - Expense 2	Debit	Credit
miscelionous expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
10.28.23 - Owners Contribution 1	Debit	Credit
AMIG CO LTD	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10.28.23 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
AMIG CO LTD	0.00	10,000.00
	10,000.00	10,000.00
10.28.23 - Vendor Payment 1 (constructEdge solutions)	Debit	Credit
Prepaid Expenses	50,000.00	0.00
AMIG CO LTD	0.00	50,000.00
	50,000.00	50,000.00
10.28.23 - Vendor Payment 2 (constructEdge solutions)	Debit	Credit
Prepaid Expenses	6,50,000.00	0.00
AMIG CO LTD	0.00	6,50,000.00
	6,50,000.00	6,50,000.00
10.28.23 - Vendor Payment 3 (raj kamal decoratives)	Debit	Credit
Prepaid Expenses	2,36,800.00	0.00
AMIG CO LTD	0.00	2,36,800.00
	2,36,800.00	2,36,800.00
10.28.23 - Customer Payment 1 (Dream homes)	Debit	Credit
AMIG CO LTD	25,000.00	0.00
Unearned Revenue	0.00	25,000.00
	25,000.00	25,000.00
10.28.23 - Expense 3	Debit	Credit
Rent Expense	45,000.00	0.00
AMIG CO LTD	0.00	45,000.00
	45,000.00	45,000.00
10.28.23 - Expense 4	Debit	Credit
Salaries and Employee Wages	1,18,000.00	0.00
AMIG CO LTD	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR