

Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

05/04/2023 - Bill 01 (Zenith Lifestyle)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Tax Paid Expense	5,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Tax Paid Expense	25,000.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

05/04/2023 - Bill 02 (Soulful Essence)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Accounts Payable	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

10/04/2023 - Invoice INV-000001 (Suresh kumar Iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

15/04/2023 - Invoice Payment INV-000001 (Suresh kumar Iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice INV-000002 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

20/04/2023 - Invoice INV-000004 (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-000003 (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

20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)	Debit	Credit
ICICI Bank 001	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Payments Made 01 (Zenith Lifestyle)	Debit	Credit
Accounts Payable	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 - 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 - Invoice Payment INV-000004 (Suresh kumar Iyer)		Debit	Credit
ICICI Bank 001		1,26,000.00	0.00
Accounts Receivable		0.00	1,26,000.00
		1,26,000.00	1,26,000.00
25/04/2023 - Invoice Payment INV-000003 (Aravindan Mani)		Debit	Credit
ICICI Bank 001		1,68,000.00	0.00
Accounts Receivable		0.00	1,68,000.00
		1,68,000.00	1,68,000.00
30/04/2023 - Expense 1		Debit	Credit
Advertising And Marketing		10,000.00	0.00
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 - Journal 3		Debit	Credit
Salary Payable		50,000.00	0.00
ICICI Bank 001		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Journal 4		Debit	Credit
Rent Payable		20,000.00	0.00
ICICI Bank 001		0.00	20,000.00
		20,000.00	20,000.00
20/10/2023 - 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

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