

**Hari&co**  
**Journal Report**  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

19/10/2023 - Customer Opening Balance (Mr. Hari Haran)	Debit	Credit
Accounts Receivable	50,000.00	0.00
Sales	0.00	50,000.00
	50,000.00	50,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Sales	50,000.00	0.00
Opening Balance Adjustments	0.00	50,000.00
	50,000.00	50,000.00

21/10/2023 - Bill 21/10/2023 (Juniper furniture)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

21/10/2023 - Bill 3 (Raj jamal decoratives)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

21/10/2023 - Bill 4 (Hari Haran)	Debit	Credit
Cost of Goods Sold	3,00,000.00	0.00
Accounts Payable	0.00	3,00,000.00
	3,00,000.00	3,00,000.00

21/10/2023 - Invoice INV-000001 (Techwise construction pvt ltd)	Debit	Credit
Accounts Receivable	50,00,000.00	0.00
Sales	0.00	50,00,000.00
	50,00,000.00	50,00,000.00

21/10/2023 - Invoice INV-000002 (Techwise construction pvt ltd)	Debit	Credit
Accounts Receivable	1,00,000.00	0.00
Sales	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

21/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

21/10/2023 - Expense 1 (Raj jamal decoratives)	Debit	Credit
Rent Expense	2,00,000.00	0.00
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

21/10/2023 - Expense 2	Debit	Credit
Labor	5,00,000.00	0.00
Furniture and Equipment	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

21/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

21/10/2023 - Customer Payment 2 (Techwise construction pvt ltd)	Debit	Credit
ICICI Bank-0001	51,00,000.00	0.00
Unearned Revenue	0.00	51,00,000.00
	51,00,000.00	51,00,000.00

21/10/2023 - Invoice Payment INV-000001 (Techwise construction pvt ltd)	Debit	Credit
Unearned Revenue	50,00,000.00	0.00
Accounts Receivable	0.00	50,00,000.00
	50,00,000.00	50,00,000.00

21/10/2023 - Invoice Payment INV-000002 (Techwise construction pvt ltd)		Debit	Credit
Unearned Revenue		1,00,000.00	0.00
Accounts Receivable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
21/10/2023 - Payments Made 21/10/2023 (Juniper furniture)		Debit	Credit
Accounts Payable		2,00,000.00	0.00
ICICI Bank-0001		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
21/10/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
ICICI Bank-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

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