

Fashion Haven

Journal Report

Basis: Accrual

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

10/10/2023 - Expense 1	Debit	Credit
Advertising And Marketing	15,000.00	0.00
Petty Cash	0.00	15,000.00
	15,000.00	15,000.00
30/10/2023 - Expense 2	Debit	Credit
Other Expenses	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/10/2023 - Customer Payment 1 (Suresh Kumar Iyyer)	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Unearned Revenue	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
31/10/2023 - Vendor Payment 1 (EvolveLife)	Debit	Credit
Prepaid Expenses	5,00,000.00	0.00
ICICI Bank 001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

Amount is displayed in your base currency **INR

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Notes
Rent for the month April - 2024

Date:31/10/2024

Amount:20,000.00

Reference Number:

Account	Contact	Debits	Credits
Rent Payable		20,000.00	
Being rent for the month April - 2024			
Rent Expense			20,000.00
Being rent for the month April - 2024			
	Sub Total	20,000.00	20,000.00
	Total	20,000.00	20,000.00

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Notes
Salary for the month of April-2023

Date:30/10/2024

Amount:50,000.00

Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		50,000.00	
Being salary for the month of April -2024			
Salaries and Employee Wages			50,000.00
Being salary for the month of April -2024			
	Sub Total	50,000.00	50,000.00
	Total	50,000.00	50,000.00