

Hasan group's

Journal Report

Basis: Accrual

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

19/10/2023 - Customer Opening Balance (Saleem groups)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Vendor Opening Balance (Smarty)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Vendor Opening Balance (Juniper furniture)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	10,000.00	0.00
Sales	10,000.00	0.00
Other Expenses	0.00	20,000.00
	20,000.00	20,000.00

22/10/2023 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
TDS Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR