

MUTHUSRIRAM.&CO

Journal Report

Basis: Accrual

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

21/10/2023 - Customer Opening Balance (Sriram construction)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

21/10/2023 - Customer Opening Balance (Vishnu homes)	Debit	Credit
Accounts Receivable	34,000.00	0.00
Sales	0.00	34,000.00
	34,000.00	34,000.00

21/10/2023 - Opening Balance 1	Debit	Credit
Sales	44,000.00	0.00
Opening Balance Adjustments	0.00	44,000.00
	44,000.00	44,000.00

22/10/2023 - Journal 1 (Sriram construction)	Debit	Credit
Sales and employees wages	20,000.00	0.00
Salary payaple	0.00	20,000.00
	20,000.00	20,000.00

22/10/2023 - Expense 1	Debit	Credit
Rent Expense	20,000.00	0.00
Advance Tax	0.00	20,000.00
	20,000.00	20,000.00

22/10/2023 - Expense 2	Debit	Credit
Labor	30,000.00	0.00
Employee Advance	0.00	30,000.00
	30,000.00	30,000.00

22/10/2023 - Expense 4	Debit	Credit
Materials	48,000.00	0.00
Prepaid Expenses	0.00	48,000.00
	48,000.00	48,000.00

22/10/2023 - Journal 2 (Sriram construction)	Debit	Credit
Salary payaple	78,000.00	0.00
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	78,000.00	78,000.00

Amount is displayed in your base currency **INR