

myv3ads private limited

Journal Report

Basis: Accrual

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

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

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

19/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,000.00	0.00
Salary payable	0.00	25,000.00
	25,000.00	25,000.00

19/10/2023 - Expense 1	Debit	Credit
Rent Expense	2,000.00	0.00
Rent Payable	0.00	2,000.00
	2,000.00	2,000.00

19/10/2023 - Expense 2	Debit	Credit
Labor	1,000.00	0.00
Employee Advance	0.00	1,000.00
	1,000.00	1,000.00

19/10/2023 - Expense 3	Debit	Credit
Other Expenses	500.00	0.00
Rent Payable	0.00	500.00
	500.00	500.00

20/10/2023 - Bill 02 (Rathna Bharathi Decoratives)	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

20/10/2023 - Bill 03 (Bharathi Furniture)	Debit	Credit
Cost of Goods Sold	8,00,000.00	0.00
Accounts Payable	0.00	8,00,000.00
	8,00,000.00	8,00,000.00

20/10/2023 - Transfer Fund 1	Debit	Credit
Advance Tax	30,000.00	0.00
indian overseas bank	0.00	30,000.00
	30,000.00	30,000.00

20/10/2023 - Customer Payment 1 (Myv3ads Private Limited)	Debit	Credit
indian overseas bank	49,80,000.00	0.00
Unearned Revenue	0.00	49,80,000.00
	49,80,000.00	49,80,000.00

20/10/2023 - Payments Made 03 (Bharathi Furniture)	Debit	Credit
Accounts Payable	3,43,540.00	0.00
indian overseas bank	0.00	3,43,540.00
	3,43,540.00	3,43,540.00

20/10/2023 - Payments Made 03 (Bharathi Furniture)	Debit	Credit
Accounts Payable	1,34,000.00	0.00
indian overseas bank	0.00	1,34,000.00
	1,34,000.00	1,34,000.00

20/10/2023 - Payments Made 03 (Bharathi Furniture)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
indian overseas bank	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

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