

Sathya@co

Journal Report

Basis: Accrual

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

22/10/2023 - Vendor Opening Balance (Sathya@co)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

22/10/2023 - Vendor Opening Balance (Sathya Furniture)	Debit	Credit
Other Expenses	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

22/10/2023 - Vendor Opening Balance (Siga Decoratives)	Debit	Credit
Other Expenses	2,000.00	0.00
Accounts Payable	0.00	2,000.00
	2,000.00	2,000.00

22/10/2023 - Bill 01 (Sathya Furniture)	Debit	Credit
Cost of Goods Sold	6,00,000.00	0.00
Accounts Payable	0.00	6,00,000.00
	6,00,000.00	6,00,000.00

22/10/2023 - Bill 02 (Siga Decoratives)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

22/10/2023 - Customer Opening Balance (Sathya Construction Pvt Ltd)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

22/10/2023 - Customer Opening Balance (Sathya Home)	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

22/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	6,12,000.00	0.00
Sales	1,10,000.00	0.00
Cost of Goods Sold	0.00	6,10,000.00
Other Expenses	0.00	1,12,000.00
	7,22,000.00	7,22,000.00

22/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	23,000.00	0.00
Salary Payable	0.00	23,000.00
	23,000.00	23,000.00

22/10/2023 - Expense 1	Debit	Credit
Rent Expense	2,50,000.00	0.00
Advance Tax	0.00	2,50,000.00
	2,50,000.00	2,50,000.00

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

22/10/2023 - Expense 3	Debit	Credit
Other Expenses	20,000.00	0.00
Prepaid Expenses	0.00	20,000.00
	20,000.00	20,000.00

22/10/2023 - Journal 2	Debit	Credit
Salary Payable	2,50,000.00	0.00
Bank Fees and Charges	0.00	2,50,000.00
	2,50,000.00	2,50,000.00

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