

Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 3	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 003 (Evolve Life)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input IGST	25,000.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

20/04/2023 - Invoice INV-000006 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output IGST	0.00	25,000.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

20/04/2023 - Invoice INV-000007 (Aravindan Mani)	Debit	Credit
Accounts Receivable	1,68,000.00	0.00
Output IGST	0.00	8,000.00
Sales	0.00	1,60,000.00
	1,68,000.00	1,68,000.00

20/04/2023 - Invoice INV-000008 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,26,000.00	0.00
Output IGST	0.00	6,000.00
Sales	0.00	1,20,000.00
	1,26,000.00	1,26,000.00

20/04/2023 - Customer Payment 16 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice Payment INV-000006 (Priya Ranganathan)	Debit	Credit
Petty Cash	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Customer Payment 12 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

25/04/2023 - Invoice INV-000005 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output IGST	0.00	5,000.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Invoice Payment INV-000008 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

25/04/2023 - Invoice Payment INV-000007 (Aravindan Mani)	Debit	Credit
ICICI Bank 001	1,68,000.00	0.00
Accounts Receivable	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Invoice Payment INV-000005 (Suresh Kumar iyer)		Debit	Credit
Unearned Revenue		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
25/04/2023 - Vendor Payment 15 (Soulful Essence)		Debit	Credit
Prepaid Expenses		5,00,000.00	0.00
Petty Cash		0.00	5,00,000.00
		5,00,000.00	5,00,000.00
25/04/2023 - Bill 25/04/2023 (Soulful Essence)		Debit	Credit
Cost of Goods Sold		5,00,000.00	0.00
Accounts Payable		0.00	5,00,000.00
		5,00,000.00	5,00,000.00
25/04/2023 - Payments Made 25/04/2023 (Soulful Essence)		Debit	Credit
Accounts Payable		5,00,000.00	0.00
Prepaid Expenses		0.00	5,00,000.00
		5,00,000.00	5,00,000.00
25/04/2023 - Bill 02 (Zenith Lifestyle)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input IGST		5,000.00	0.00
Accounts Payable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
25/04/2023 - Payments Made 02 (Zenith Lifestyle)		Debit	Credit
Accounts Payable		1,05,000.00	0.00
ICICI Bank 001		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
30/04/2023 - Journal 8		Debit	Credit
Rent Expense		50,000.00	0.00
Rent payable		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Expense 8		Debit	Credit
Advertising and marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00
30/04/2023 - Expense 9		Debit	Credit
Miscellaneous expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Journal 10		Debit	Credit
Salary payable		50,000.00	0.00
ICICI Bank 001		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Journal 11		Debit	Credit
Rent payable		50,000.00	0.00
Petty Cash		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Journal 9		Debit	Credit
Rent payable		20,000.00	0.00
ICICI Bank 001		0.00	20,000.00
		20,000.00	20,000.00
30/04/2023 - Journal 12		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
Salary payable		0.00	50,000.00
		50,000.00	50,000.00

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