## Fashion haven

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	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 02 (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
05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
07/04/2022 Pill 02/7a-ish 1:5		
05/04/2023 - Bill 03 (Zenith Lifestyle)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00 1,05,000.00	1,05,000.00
	1,05,000.00	1,03,000.00
10/04/2023 - Invoice INV-000004 (Suresh Kumar Iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
Succión de la companya del companya della companya	1,05,000.00	1,05,000.00
15/04/2023 - Invoice Payment INV-000004 (Suresh Kumar Iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
20/04/2023 - Invoice INV-000003 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
Sales		F 2F 200 00
Sides	5,25,000.00	5,25,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)	Debit	Credit
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan) ICICI Bank 001		Credit 0.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)	Debit 5,25,000.00 0.00	0.00 5,25,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan) ICICI Bank 001	Debit 5,25,000.00	0.00 5,25,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable	Debit 5,25,000.00 0.00 5,25,000.00	Credit 0.00 5,25,000.00 5,25,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)	Debit  5,25,000.00  0.00  5,25,000.00  Debit	Credit 0.00 5,25,000.00 5,25,000.00 Credit
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00	Credit 0.00 5,25,000.00 5,25,000.00 Credit 0.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan) ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer) Accounts Receivable Output CGST	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00	Credit 0.00 5,25,000.00 5,25,000.00 Credit 0.00 3,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 3,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan) ICICI Bank 001 Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer) Accounts Receivable Output CGST	Debit       5,25,000.00       0.00       5,25,000.00       Debit       1,26,000.00       0.00       0.00       0.00       0.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 3,000.00 1,20,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 3,000.00 1,20,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST  Sales	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00  1,26,000.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 3,000.00 1,20,000.00 1,26,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-000001 (Aravindan Mani)	Debit           5,25,000.00           0.00           5,25,000.00           Debit           1,26,000.00           0.00           0.00           1,26,000.00	Credit 0.00 5,25,000.00 5,25,000.00 Credit 0.00 3,000.00 1,20,000.00 1,26,000.00 Credit
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-000001 (Aravindan Mani)  Accounts Receivable	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00  1,26,000.00  Debit  1,68,000.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 1,20,000.00 1,26,000.00  Credit 0.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-000001 (Aravindan Mani)  Accounts Receivable  Output CGST	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00  1,26,000.00  Debit  1,68,000.00  0.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 1,20,000.00 1,26,000.00  Credit 0.00 4,000.00
20/04/2023 - Invoice Payment INV-000003 (Priya Ranganathan)  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice INV-000002 (Suresh Kumar Iyer)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-000001 (Aravindan Mani)  Accounts Receivable	Debit  5,25,000.00  0.00  5,25,000.00  Debit  1,26,000.00  0.00  0.00  1,26,000.00  Debit  1,68,000.00	Credit 0.00 5,25,000.00 5,25,000.00  Credit 0.00 3,000.00 1,20,000.00 1,26,000.00  Credit 0.00

25/04/2023 - Payments Made 03 (EvolveLife)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25/04/2023 - Payments Made 03 (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
25/04/2023 - Invoice Payment INV-000002 (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-000001 (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
30/04/2023 - Journal 1	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 2	Debit	Credit
Rent Payable	50,000.00	0.00
ICICI Bank 001	0.00	50,000.00
	50,000.00	50,000.00
30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000,00	10.000.00

10,000.00

10,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR