Sarmi & co

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Oblitation of Smith State of Smith Smith State of Smith Smith State of Smith State of Smith State of Smith Smith State of Smith State of Smith Smith State of Smith Smith Smith Smith Smith State of Smith Smi	19/10/2023 - Vendor Opening Balance (Sarmi Furniture)	Debit	Credit
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Page			
Okt Springer Application Application Control Systems 2000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000		1,00,000.00	1,00,000.00
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Page	Accounts Payable		
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Asolatification XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10/10/2022 Cushomes Opening Polonge (Speni Constructions Dut Ltd)	Dobit	Coodit
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shie 100 2000000000000000000000000000000000000	19/10/2023 - Customer Opening Balance (Sarmi Home)	Debit	Credit
19/10/2013 - Opening Balance 1	Accounts Receivable	25,000.00	0.00
Page	Sales	0.00	25,000.00
Opening bilderes Adjustments 2,55,000,00 0.00 Sales 45,000,00 1,000,000 One Febrush 0,000,000 1,000,000 21,101,000 - Indice (samil Funiture) Debt. Credit Cont of Goods Sale 12,000,000 12,000,000 Account Project 0,000 12,000,000 22,101,000 - Indice (samil Puniture) 0,000 12,000,000 Account Project 0,000 1,000,000 Account Project 0,000 4,000,000 Account Project 0,000 4,000,000 Account Project 0,000 4,000,000 22,101,000 - Expense 1 0,000 2,000,000 Advert Expense 2 0,000 2,000,000 22,101,000 - Expense 2 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 2 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 <td></td> <td>25,000.00</td> <td>25,000.00</td>		25,000.00	25,000.00
Opening bilderes Adjustments 2,55,000,00 0.00 Sales 45,000,00 1,000,000 One Febrush 0,000,000 1,000,000 21,101,000 - Indice (samil Funiture) Debt. Credit Cont of Goods Sale 12,000,000 12,000,000 Account Project 0,000 12,000,000 22,101,000 - Indice (samil Puniture) 0,000 12,000,000 Account Project 0,000 1,000,000 Account Project 0,000 4,000,000 Account Project 0,000 4,000,000 Account Project 0,000 4,000,000 22,101,000 - Expense 1 0,000 2,000,000 Advert Expense 2 0,000 2,000,000 22,101,000 - Expense 2 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 2 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 22,101,000 - Expense 3 0,000 2,000,000 <td></td> <td></td> <td></td>			
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22/10/2023 - Expense 1 Obit Credit Rent Expense 2,000.00 2,000.00 Advance Tax 2,000.00 2,000.00 22/10/2023 - Expense 2 Obit Credit Salay Payable 23,000.00 23,000.00 Employee Advance 0.00 23,000.00 22/10/2023 - Expense 3 Obit Credit Labor 2,500.00 0.00 Employee Advance 0.00 2,500.00 Employee Advance 0.00 2,500.00 22/10/2023 - Expense 3 0.00 2,500.00 Employee Advance 0.00 2,500.00 22/10/2023 - Journal 1 Obit Credit Salay Payable 23,000.00 0.00 Salay Payable 23,000.00 0.00 21/10/2023 - Journal 2 Obit Credit Employee Reimbursements 0.00 0.00 Solay Payable 0.00 0.00 Solay Payable 0.00 0.00 Solay Payable 0.00 0.00 Solay P	Accounts Payable	0.00	4,00,000.00
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Salaries and Employee Wages 23,000.0 Salay Payable 23,000.0 22/10/2023 - Journal 2 Debit Credit Employee Reimbursements 25,000.0 Salay Payable 0.00	22/10/2023 - Journal 1	Debit	Credit
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22/10/2023 - Journal 2 Debit Credit Employee Reimbursements 25,000.00 0.00 Salay Payable 0.00 25,000.00			
Employee Reimbursements 25,000.00 0.00 Salay Payable 0.00 25,000.00		23,000.00	23,000.00
Employee Reimbursements 25,000.00 0.00 Salay Payable 0.00 25,000.00			
Salay Payable 25,000.00	22/10/2023 - Journal 2	Debit	Credit
	Employee Reimbursements	25,000.00	0.00
25,000.00 25,000.00	Salay Payable		
		25,000.00	25,000.00

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$