

Sarmi & co  
Journal Report  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

19/10/2023 - Vendor Opening Balance (Sarmi 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

19/10/2023 - Vendor Opening Balance (Sarmi Decorative)	Debit	Credit
Other Expenses	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

19/10/2023 - Customer Opening Balance (Sarmi Constructions Pvt Ltd)	Debit	Credit
Accounts Receivable	20,000.00	0.00
Sales	0.00	20,000.00
	20,000.00	20,000.00

19/10/2023 - Customer Opening Balance (Sarmi Home)	Debit	Credit
Accounts Receivable	25,000.00	0.00
Sales	0.00	25,000.00
	25,000.00	25,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	2,55,000.00	0.00
Sales	45,000.00	0.00
Other Expenses	0.00	3,00,000.00
	3,00,000.00	3,00,000.00

21/10/2023 - Bill 02 (Sarmi Furniture)	Debit	Credit
Cost of Goods Sold	12,50,000.00	0.00
Accounts Payable	0.00	12,50,000.00
	12,50,000.00	12,50,000.00

22/10/2023 - Bill 03 (Sarmi Decorative)	Debit	Credit
Cost of Goods Sold	4,00,000.00	0.00
Accounts Payable	0.00	4,00,000.00
	4,00,000.00	4,00,000.00

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

22/10/2023 - Expense 2	Debit	Credit
Salay Payable	23,000.00	0.00
Employee Advance	0.00	23,000.00
	23,000.00	23,000.00

22/10/2023 - Expense 3	Debit	Credit
Labor	2,500.00	0.00
Employee Advance	0.00	2,500.00
	2,500.00	2,500.00

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

22/10/2023 - Journal 2	Debit	Credit
Employee Reimbursements	25,000.00	0.00
Salay Payable	0.00	25,000.00
	25,000.00	25,000.00

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