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

19/10/2023 - Customer Opening Balance (Sarvesh M)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Vendor Opening Balance (Jupiter and co)	Debit	Credit
Other Expenses	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Sales	20,000.00	0.00
Opening Balance Adjustments	0.00	10,000.00
Other Expenses	0.00	10,000.00
	20,000.00	20,000.00

22/10/2023 - Invoice INV-000003 (Sarvesh M)	Debit	Credit
Accounts Receivable	10,00,000.00	0.00
Sales	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

22/10/2023 - Bill 1234567 (Jupiter and co)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	1,90,000.00
TDS Payable	0.00	10,000.00
	2,00,000.00	2,00,000.00

22/10/2023 - Payments Made 1234567 (Jupiter and co)	Debit	Credit
Accounts Payable	1,90,000.00	0.00
Petty Cash	0.00	1,90,000.00
	1,90,000.00	1,90,000.00

22/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Sales	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

22/10/2023 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
Advance Tax	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

22/10/2023 - Customer Payment 1 (Joint construction)	Debit	Credit
Sarvesh (DIDA0000A)	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

22/10/2023 - Vendor Payment 2 (Jupiter and co)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Sarvesh (DIDA0000A)	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR