

Momosri

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

| 23/10/2023 - Bill 06142003 (Momosri) | Debit       | Credit      |
|--------------------------------------|-------------|-------------|
| Cost of Goods Sold                   | 2,00,000.00 | 0.00        |
| Accounts Payable                     | 0.00        | 2,00,000.00 |
|                                      | 2,00,000.00 | 2,00,000.00 |

| 23/10/2023 - Invoice INV-000002 (suseewaran construction pvt Ltd) | Debit        | Credit       |
|---|--------------|--------------|
| Accounts Receivable   | 25,00,000.00 | 0.00         |
| Sales   | 0.00         | 25,00,000.00 |
|   | 25,00,000.00 | 25,00,000.00 |

| 23/10/2023 - Invoice Payment INV-000002 (suseewaran construction pvt Ltd) | Debit        | Credit       |
|---|--------------|--------------|
| Petty Cash  | 25,00,000.00 | 0.00         |
| Accounts Receivable   | 0.00         | 25,00,000.00 |
|   | 25,00,000.00 | 25,00,000.00 |

| 23/10/2023 - Invoice INV-000003 (suseewaran construction pvt Ltd) | Debit        | Credit       |
|---|--------------|--------------|
| Accounts Receivable   | 9,92,500.00  | 0.00         |
| TDS Receivable  | 7,500.00     | 0.00         |
| Sales   | 0.00         | 10,00,000.00 |
|   | 10,00,000.00 | 10,00,000.00 |

| 23/10/2023 - Journal 2      | Debit        | Credit       |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00         |
| State bank of india-12      | 0.00         | 25,00,000.00 |
|                             | 25,00,000.00 | 25,00,000.00 |

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