

Subalakshmi Private limited

Journal Report

Basis: Accrual

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

19/10/2023 - Vendor Opening Balance (SUBA LAKSHMI R)	Debit	Credit
Other Expenses	20,000.00	0.00
Accounts Payable	0.00	20,000.00
	20,000.00	20,000.00

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

21/10/2023 - Bill 01 (Suba Furniture)	Debit	Credit
Cost of Goods Sold	10,50,000.00	0.00
Accounts Payable	0.00	10,50,000.00
	10,50,000.00	10,50,000.00

21/10/2023 - Bill 02 (Suba Lakshmi Decoratives)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

22/10/2023 - Journal 1	Debit	Credit
Salary Payable	25,000.00	0.00
Salary Payable	0.00	25,000.00
	25,000.00	25,000.00

22/10/2023 - Expense 1	Debit	Credit
Rent Expense	30,000.00	0.00
Advance Tax	0.00	30,000.00
	30,000.00	30,000.00

22/10/2023 - Expense 2	Debit	Credit
Labor	20,000.00	0.00
Employee Advance	0.00	20,000.00
	20,000.00	20,000.00

22/10/2023 - Expense 3	Debit	Credit
Other Expenses	3,00,000.00	0.00
Capital Stock	0.00	3,00,000.00
	3,00,000.00	3,00,000.00

22/10/2023 - Journal 2	Debit	Credit
Salaries and Employees Wages	25,000.00	0.00
Salary Payable	0.00	25,000.00
	25,000.00	25,000.00

Amount is displayed in your base currency **INR