

Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 03 (Evolve Life)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

15/04/2023 - Customer Payment 1 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Customer Payment 2 (Priya Ranganathan)	Debit	Credit
ICICI Bank 001	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Payments Made 03 (Evolve Life)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Vendor Payment 2 (Zenith Lifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI Bank 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 3 (Aravindan Mani)	Debit	Credit
ICICI Bank 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Customer Payment 4 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Journal 3	Debit	Credit
Salary payable	50,000.00	0.00
ICICI Bank 001	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Journal 4		Debit	Credit
Rent payable		20,000.00	0.00
ICICI Bank 001		0.00	20,000.00
		20,000.00	20,000.00

27/09/2023 - Bill 01 (Soulful Essence)		Debit	Credit
Cost of Goods Sold		5,00,000.00	0.00
Accounts Payable		0.00	5,00,000.00
		5,00,000.00	5,00,000.00

27/09/2023 - Bill 02 (Zenith Lifestyle)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		2,500.00	0.00
Input SGST		2,500.00	0.00
Accounts Payable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

27/09/2023 - Payments Made 02 (Zenith Lifestyle)		Debit	Credit
Accounts Payable		1,05,000.00	0.00
Prepaid Expenses		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR