

Team8 Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

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 (EvolveLife)		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
05/04/2023 - Bill 02 (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
05/04/2023 - Bill 01 (Zenith Lietysfe)		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
10/04/2023 - Invoice INV-000001 (Suresh Kumar iyer)		Debit	Credit
Accounts Receivable		1,05,000.00	0.00
Output CGST		0.00	2,500.00
Output SGST		0.00	2,500.00
Sales		0.00	1,00,000.00
		1,05,000.00	1,05,000.00
15/04/2023 - Invoice Payment INV-000001 (Suresh Kumar iyer)		Debit	Credit
ICICI Bank 001		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
20/04/2023 - Invoice INV-000002 (Priya Ranganathan)		Debit	Credit
Accounts Receivable		5,25,000.00	0.00
Output CGST		0.00	12,500.00
Output SGST		0.00	12,500.00
Sales		0.00	5,00,000.00
		5,25,000.00	5,25,000.00
20/04/2023 - Invoice INV-000003 (Aravindan Mani)		Debit	Credit
Accounts Receivable		1,68,000.00	0.00
Output CGST		0.00	4,000.00
Output SGST		0.00	4,000.00
Sales		0.00	1,60,000.00
		1,68,000.00	1,68,000.00
20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer)		Debit	Credit
Accounts Receivable		1,26,000.00	0.00
Output CGST		0.00	3,000.00
Output SGST		0.00	3,000.00
Sales		0.00	1,20,000.00
		1,26,000.00	1,26,000.00
20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)		Debit	Credit
ICICI Bank 001		5,25,000.00	0.00
Accounts Receivable		0.00	5,25,000.00
		5,25,000.00	5,25,000.00

25/04/2023 - Payments Made 03 (EvolveLife)	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 - Payments Made 01 (Zenith Lietysfe)	Debit	Credit
Accounts Payable	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 - Invoice Payment INV-000003 (Aravindan Mani)	Debit	Credit
ICICI Bank 001	1,68,000.00	0.00
Accounts Receivable	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Invoice Payment INV-000004 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Salary Payable	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Journal 2	Debit	Credit
Rent Expense	50,000.00	0.00
Rent Payable	0.00	50,000.00
	50,000.00	50,000.00

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
Rent Payable	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Journal 4	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 - Transfer Fund 2	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 3	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

Amount is displayed in your base currency **INR