## Team8 Fashion Haven

## Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

### ### ### ### ### ### ### ### ### #			
학교 1000년		Debit	
Part	Capital Stock		
condended1,000,0001,000read read read read read read read read		1,00,000.00	1,00,000.00
condended         \$1,000.00         15,000.00 <t< td=""><td>05/04/2023 - Bill 03 (EvolveLife)</td><td>Debit</td><td>Credit</td></t<>	05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
match         15000         5000           Moder         15000         15000           Accord begins         1500         15000           Moderate begins         1500         15000           Moderate begins         1500         15000           Moderate begins         1500         15000           Moderate begins         15000         15000			
(화리로)         (知知 )			
Accessive states from the state of			
Savid foundation         1,000         500 control         1,000			
Said Touchast         Mass			
About State	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
total founds 500         MURRORS         Control		5,00,000.00	5,00,000.00
### 1500 150 150 150 150 150 150 150 150 15			
1966년 1975   1976년 1	05/04/2023 - Bill 01 (Zenith Lietysfe)	Debit	Credit
PS-PS-EST         2,000         1,000	Cost of Goods Sold	1,00,000.00	0.00
Accounts Feyodre         G.00         1,000	Input CGST	2,500.00	0.00
1969年2022 - Invoice INV-000001 Euroch Kumar Iyer)	Input SGST	2,500.00	0.00
1964   1965   1966	Accounts Payable	0.00	1,05,000.00
Accounts Necesiable		1,05,000.00	1,05,000.00
Accounts Necessian			
Object (CGT)         CONTROLOGY         CON	10/04/2023 - Invoice INV-000001 (Suresh Kumar iyer)	Debit	Credit
Debug SSGT         Debug SAGT         1000 <td>Accounts Receivable</td> <td>1,05,000.00</td> <td>0.00</td>	Accounts Receivable	1,05,000.00	0.00
Sales         1,000 cm         1,000 cm <t< td=""><td>Output CGST</td><td>0.00</td><td>2,500.00</td></t<>	Output CGST	0.00	2,500.00
15/04/2022 - Invoice Payment INV 000001 (Suresh Kumar byer)         Debt         Credit           ICIG Bask 001         1,05,000         1,05,000         0           Accounts Receivable         0         0         0         1,05,000         0         1,05,000         0         1,05,000         0         1,05,000         0         1,05,000         0         1,05,000         0         1,05,000         0<	Output SGST	0.00	2,500.00
15/04/2023 - lavoice Spanet INFV00001 (Series Kimar lyer)	Sales	0.00	1,00,000.00
ICID Bank 101         15,000		1,05,000.00	1,05,000.00
ICIC lask 101         1,000			
Accounts Receivable         50,000         1,000,000           20/9/2023 - Invoice INV-00002/Priya Ranganathan         Debt.         Cerebit           Accounts Receivable         5,25,000         1,000,000           Output CGT         6,000         1,000,000           Sales         1,000         1,000,000           Sales         1,000         1,000,000           Sales         1,000         1,000,000           Sales         1,000         1,000,000           Accounts Receivable         1,000         1,000,000           Output CGT         1,000         1,000,000           Sales         1,000         1,000,000           Output CGT         1,000         1,000,000           Sales         1,000         1,000,000			
20/04/2023 - Invoice INV-000002 (Priys Ranganathan)         0-bit (control Receivable)         0-control Receivable         0-control			
20/04/2023 - Invoice INV-000002 (Friys Ranganathan)         Debt. (Control of the Control of t	Accounts Receivable		
Accounts Receivable         \$2,50,000         0.00           Output CGST         9.00         12,500.00           Substacts         9.00         12,500.00           Substacts         9.00         52,500.00           Substacts         10,000         52,500.00           20/04/2023 - Invoice INV-00003 (Aravindan Mani)         10         4,000.00           Couplet CGST         9.00         4,000.00           Output CGST         9.00         4,000.00           Sales         9.00         1,60,000.00           Sales         1,60,000.00         1,60,000.00           Output CGST         5.00         0.00           Accounts Receivable         1,60,000.00         0.00           Output CGST         5.00         0.00		1,05,000.00	1,05,000.00
Accounts Receivable         5,25,000         0.00           Oxpox CSGT         9.00         12,500.00           Oxpox SGT         9.00         1,500.00           Sales         10.00         5,25,000.00           Accounts Receivable         1,800.00         2,500.00           Oxpox CSGT         9.00         4,000.00           Oxpox LGST         9.00         4,000.00           Sales         9.00         4,000.00           Sales         9.00         4,000.00           Accounts Receivable         9.00         4,000.00           Accounts Receivable         9.00         4,000.00           Accounts Receivable         9.00         1,800.00           Oxtput CSGT         9.00         1,800.00           Oxtput SGT         9.00         1,800.00           Oxtput SGT         9.00         1,800.00           Oxtput CSGT         9.00         1,800.00	20/04/2023 - Invoice INV-000002 (Prive Pangapathan)	Dehit	Credit
Output CGST         0.00         12,500.00           Output SGST         0.00         12,500.00           Sales         0.00         5,55,000.00           20/04/2023 - Invoice INV-00003 (Aravindan Manil)         Debt         Credit           Accounts Receivable         1,68,000.00         4,000.00           Output CGST         0.00         4,000.00           Sales         0.00         1,68,000.00           Sulpate         1,88,000.00         1,60,000.00           Output CGST         0.00         1,68,000.00           Sales         1,88,000.00         1,60,000.00           Accounts Receivable         0.00         1,60,000.00           Sales         1,88,000.00         1,60,000.00           Output GGST         0.00         1,60,000.00           Output GGST         0.00         3,000.00           Output GGST         0.00         3,000.00           Output GGST         0.00         3,000.00           Sales         0.00         1,26,000.00           Sales         0.00         1,26,000.00           College College Sales         0.00         1,26,000.00           College College Sales         0.00         1,26,000.00           Colleg			
Output SSST         Output SSAIRS         12,500.00           Sales         0         5,00,000.00           20/04/2023 - Invoice INV-00003 (Aravindan Mani)         Debt.         Code           Accounts Receivable         1,68,000.00         4,000.00           Output CSST         0         4,000.00           Sales         0         4,000.00           Sales         0         4,000.00           Coverbase (Suresh Kumar Iyer)         Debt.         Credit           Accounts Receivable         1,26,000.00         1,26,000.00           Output CSST         Debt.         Credit           Accounts Receivable         1,26,000.00         3,000.00           Output CSST         5,000.00         1,26,000.00         1,26,000.00           Sales         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00           Output CSST         5,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00			
Sales         0,00,000.00           20/04/2023 - Invoice INV-00003 (Aravindan Mani)         Debt.         Cerelit           Accounts Receivable         1,68,000.00         4,000.00           Output CGST         0         4,000.00           Sales         1,000.00         4,000.00           Sales         1,68,000.00         1,68,000.00           Accounts Receivable         0         0         0,000.00           Accounts Receivable         1,68,000.00         1,68,000.00         0           Accounts Receivable         0         0         0         0,000.00           Output CGST         5bit         Cerelit         Accounts Receivable         12,600.00         3,000.00           Output CGST         5bit         Cerelit         4,000.00         1,000.00			
\$2,500.00   \$2,5			
20/04/2023 - Invoice INV-000003 (Aravindan Mani)			
Accounts Receivable         1,68,000.00         0.00           Output CGST         0.00         4,000.00           Sales         0.00         1,68,000.00           20/04/2023 - Invoice INV-00004 (Suresh Kumar iyer)         Debit         Credit           Accounts Receivable         1,26,000.00         0.00           Output CGST         0.00         3,000.00           Sales         0.00         3,000.00           Output SGST         0.00         3,000.00           Sales         0.00         1,26,000.00           Sales         0.00         3,000.00           College Colle		2,25,55555	2,22,000.00
Accounts Receivable         1,68,000.00         0.00           Output CGST         0.00         4,000.00           Sales         0.00         1,68,000.00           20/04/2023 - Invoice INV-00004 (Suresh Kumar iyer)         Debit         Credit           Accounts Receivable         1,26,000.00         0.00           Output CGST         0.00         3,000.00           Sales         0.00         3,000.00           Output SGST         0.00         3,000.00           Sales         0.00         1,26,000.00           Sales         0.00         3,000.00           College Colle	20/04/2023 - Invoice INV-000003 (Aravindan Mani)	Debit	Credit
Output CGST       0.00       4,000,00         Sales       1,68,000       1,68,000         20/04/2023 - Invoice INV-000004 (Suresh Kumar lyer)       Delhi CCRUTH       Credit         Accounts Receivable       1,26,000       3,000,00         Output CGST       0.00       3,000,00         Sales       1,26,000       1,26,000         Sales       1,26,000       1,26,000         20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)       Delhi Ccruth       Credit         ICIG Bank 001       5,25,000       5,25,000         Accounts Receivable       5,25,000       5,25,000			
Output SGST         0.00         4,000,00           Sales         0.00         1,66,000,00           20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer)         Debit         C redit           Accounts Receivable         1,26,000,00         3,000,00           Output CGST         0.00         3,000,00           Sales         0.00         1,26,000,00           Sales         1,26,000,00         1,26,000,00           20/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit         C redit           ICICI Bank 001         5,25,000,00         0.00           Accounts Receivable         0.00         5,25,000,00			
Sales         0.00         1,60,000.00           20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer)         Debt.         C redit           Accounts Receivable         1,26,000.0         0.00           Output CGST         0.00         3,000.0           Sales         0.00         1,26,000.0           Sales         1,26,000.0         1,26,000.0           Volument INV-00002 (Priya Ranganathan)         Debt.         C redit           ICICI Bank 001         5,25,000.0         5,25,000.0           Accounts Receivable         0.00         5,25,000.0			
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         1,26,000.00           Sales         0.00         1,26,000.00           20/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit         Credit           ICICI Bank 001         5,25,000.00         0.00           Accounts Receivable         0.00         5,25,000.00			
Accounts Receivable         1,26,000.00         0.00           Output CGST         0.00         3,000.00           Output SGST         0.00         1,20,000.00           Sales         1,26,000.00         1,26,000.00           20/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit         Credit           ICICI Bank 001         5,25,000.00         0.00           Accounts Receivable         0.00         5,25,000.00			
Accounts Receivable         1,26,000.00         0.00           Output CGST         0.00         3,000.00           Output SGST         0.00         1,20,000.00           Sales         1,26,000.00         1,26,000.00           20/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit         Credit           ICICI Bank 001         5,25,000.00         0.00           Accounts Receivable         0.00         5,25,000.00			
Output CGST         0.00         3,000.00           Output SGST         0.00         3,000.00           Sales         1,26,000.00         1,26,000.00           20/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit Credit           ICICI Bank 001         5,25,000.00           Accounts Receivable         0.00         5,25,000.00	20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer)	Debit	Credit
Output SGST         0.00         3,000.00           Sales         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	Accounts Receivable	1,26,000.00	0.00
Sales         0.00         1,20,000.00           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	Output CGST		3,000.00
20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)       Debit Credit         ICICI Bank 001       5,25,000.00         Accounts Receivable       0.00	Output SGST	0.00	3,000.00
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	Sales	0.00	1,20,000.00
ICICI Bank 001       5,25,000.00       0.00         Accounts Receivable       5,25,000.00		1,26,000.00	1,26,000.00
ICICI Bank 001       5,25,000.00       0.00         Accounts Receivable       0.00       5,25,000.00			
Accounts Receivable 5,25,000.00	20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)	Debit	Credit
	ICICI Bank 001	5,25,000.00	0.00
5,25,000.00 5,25,000.00	Accounts Receivable	0.00	5,25,000.00
		5,25,000.00	5,25,000.00

25/04/2022 Paymonts Made 02/Evolvel ife)	Dobit	Candit
25/04/2023 - Payments Made 03 (EvolveLife)	Debit	Credit
Accounts Payable  Issue 1 and 1	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
20/04/2022   12/2022   2	Dahir	Cdir
30/04/2023 - Journal 3	Debit	Credit
Rent Payable  ICICI Bank 001	20,000.00	0.00
ICICI Dalik 00 I	20,000.00	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

<sup>\*\*</sup>Amount is displayed in your base currency INR