

# FASHION HAVEN

## Journal Report

Basis: Accrual

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

27/10/2023 - Journal 1	Debit	Credit
Employee Advance	50,000.00	0.00
FASHION HEAVEN	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
FASHION HEAVEN	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Expense 1	Debit	Credit
Advertising And Marketing	1,000.00	0.00
Petty Cash	0.00	1,000.00
	1,000.00	1,000.00

27/10/2023 - Expense 2	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

27/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	2,00,000.00	0.00
ICICI BANK	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

27/10/2023 - Vendor Payment 1 (EVOLVE LIFE PVT LTD)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
ICICI BANK	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

27/10/2023 - Vendor Payment 2 (ZENITH LIFESTYLE PVT LTD)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

27/10/2023 - Customer Payment 1 (ARAVINDAN MANI PVT LTD)	Debit	Credit
ICICI BANK	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

27/10/2023 - Customer Payment 2 (PRIYA RENGANATHAN PVT LTD)	Debit	Credit
ICICI BANK	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

27/10/2023 - Customer Payment 3 (SURESH KUMAR IYER PVT LTD)	Debit	Credit
ICICI BANK	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

27/10/2023 - Expense 3	Debit	Credit
Rent Expense	2,000.00	0.00
ICICI BANK	0.00	2,000.00
	2,000.00	2,000.00

27/10/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

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