

RD Fashion heaven

Journal Report

Basis: Accrual

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

16/10/2023 - Bill 2 (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

16/10/2023 - Bill 1 (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

17/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

17/10/2023 - Customer Payment 1 (Suresh Kumar iyer)	Debit	Credit
Undeposited Funds	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Deposit 1	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Undeposited Funds	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

17/10/2023 - Customer Payment 2 (Priya Ranganathan)	Debit	Credit
Undeposited Funds	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

17/10/2023 - Payments Made 1 (Zenith lifestyle)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
Undeposited Funds	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
Undeposited Funds	0.00	20,000.00
	20,000.00	20,000.00

17/10/2023 - Vendor Payment 2 (Evolve life)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
Undeposited Funds	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

17/10/2023 - Customer Payment 3 (Aravindan mani)	Debit	Credit
Undeposited Funds	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

17/10/2023 - Customer Payment 4 (Suresh Kumar iyer)	Debit	Credit
Undeposited Funds	1,26,000.00	0.00
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

17/10/2023 - Expense 01	Debit	Credit
Input CGST	500.00	0.00
Input SGST	500.00	0.00
Rent Expense	20,000.00	0.00
Undeposited Funds	0.00	21,000.00
	21,000.00	21,000.00

17/10/2023 - Expense 02	Debit	Credit
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Salaries and Employee Wages	50,000.00	0.00
Undeposited Funds	0.00	52,500.00
	52,500.00	52,500.00

Amount is displayed in your base currency **INR