Fashion Haven

Journal Report

Basis: Accrual

	Dasis: Acciuat
ı	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
Investments	1,00,000.00	1,00,000.0
	1,00,000.00	1,00,00010
05/04/2023 - Bill 001 (Zenith Lifestyle pvt ltd)	Debit	Credi
Cost of Goods Sold	1,00,000.00	0.0
Input CGST	2,500.00	0.0
Input SGST	2,500.00	0.0
Accounts Payable	0.00	1,05,000.0
	1,05,000.00	1,05,000.0
05/04/2023 - Bill 002 (Soulful Essene pvt ltd)	Debit	Credi
Cost of Goods Sold	5,00,000.00	0.0
Accounts Payable	0.00	5,00,000.0
	5,00,000.00	5,00,000.0
05/04/2023 - Bill 003 (Evolvelife pvt ltd)	Debit	Credi
Cost of Goods Sold		
	5,00,000.00	0.0
Input CGST	12,500.00 12,500.00	0.0
Input SGST Accounts Payable	0.00	5,25,000.0
Accounts rayable	5,25,000.00	5,25,000.0
	5,25,000.00	3,23,000.0
10/04/2023 - Invoice INV-000001 (Suresh Kumar iyer pvt ltd)	Debit	Credi
Accounts Receivable	1,05,000.00	0.0
Output CGST	0.00	2,500.0
Output SGST	0.00	2,500.0
Sales	0.00	1,00,000.0
	1,05,000.00	1,05,000.0
10/04/2023 - Transfer Fund 1	Debit	Credi
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.0
	20,000.00	20,000.0
15/04/2023 - Customer Payment 1 (Suresh Kumar iyer pvt ltd)	Debit	Credi
ICICI Bank 001	1,05,000.00	0.0
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
20/04/2022 Javaica INIV 000002 (Drive Decoration and Italy	n.Lis	C 4
20/04/2023 - Invoice INV-000002 (Priya Ranganathan pvt ltd)	Debit 5.35 and an	Credi
Accounts Receivable Output CGST	5,25,000.00 0.00	12,500.0
Output SGST	0.00	12,500.0
Sales	0.00	5,00,000.0
suites	5,25,000.00	5,25,000.0
20/04/2023 - Invoice INV-000003 (Aravindan mani pvt ltd)	Debit	Credi
Accounts Receivable	1,68,000.00	0.0
Output CGST	0.00	4,000.0
Output SGST	0.00	4,000.0
Sales	0.00	1,60,000.0
	1,68,000.00	1,68,000.0
20/04/2023 - Invoice INV-000004 (Suresh Kumar iyer pvt ltd)	Debit	Credi
Accounts Receivable	1,26,000.00	0.0
Output CGST	0.00	3,000.0
Output SGST	0.00	3,000.00
Sales	0.00	1,20,000.0
	1,26,000.00	1,26,000.0

Desart	20/04/2022 Customer Daymont 2/Drive Decompthee out ltd	Dakir	Coodit
Description	20/04/2023 - Customer Payment 2 (Priya Ranganathan pvt ltd)	Debit	Credit
			0.00
	Unearned Revenue		
Novertherpaper \$2,000000000000000000000000000000000000		5,25,000.00	5,25,000.00
	25/04/2023 - Payments Made 003 (Evolvelife pvt ltd)	Debit	Credit
	Accounts Payable	5,25,000.00	0.00
			5,25,000.00
Page			5,25,000.00
Account Projection \$1,500,000 \$1,500,000 In C. Raw dolf \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 <t< td=""><td></td><td></td><td></td></t<>			
Account Projection \$1,500,000 \$1,500,000 In C. Raw dolf \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 \$1,600,000 \$1,500,000 \$1,600,000 <t< td=""><td>25/04/2023 - Payments Made 001 (Zenith Lifestyle pvt ltd)</td><td>Debit</td><td>Credit</td></t<>	25/04/2023 - Payments Made 001 (Zenith Lifestyle pvt ltd)	Debit	Credit
Colora (Colora (Colo		1,05,000.00	0.00
1,55,000.00 1,66,000.00			1,05,000.00
Control Cont		1,05,000.00	1,05,000.00
Control Cont			
Accounts Accounted Acc	25/04/2023 - Invoice Payment INV-000003 (Aravindan mani pvt ltd)	Debit	Credit
1,50,000	ICICI Bank 001	1,68,000.00	0.00
	Accounts Receivable	0.00	1,68,000.00
ICCI bink 2011 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 2,000		1,68,000.00	1,68,000.00
ICCI bink 2011 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 2,000			
Uncerted Revenue 0 1,25,0000 1,00/42023 - Journal 1 Debit Cree Salaries and Enpiotyce Wages 50,0000 0 Salary Payable 50,0000 50,0000 30/0/2023 - Journal 2 Debit Cree RevE Expense 20,0000 0 RevE Expense 20,0000 0 30/0/2023 - Expense 2 Debit Cree Addertising 10,0000 10,0000 30/0/2023 - Expense 2 Debit Cree Other Sponses 5,0000 5,0000 30/0/2023 - Expense 2 Debit Cree 30/0/2023 - Expense 2 Debit Cree Other Sponses 5,0000 5,0000 30/0/2023 - Expense 3 Debit Cree Other Sponses 5,0000 5,0000 Sponses 5,0000 5,0000 Sponses 5,0000 5,0000 Other Sponses 5,0000 5,0000 Sponses 5,0000 5,0000 Sponses 5,0000	25/04/2023 - Customer Payment 4 (Suresh Kumar iyer pvt ltd)	Debit	Credit
1,6,000 1,6,	ICICI Bank 001	1,26,000.00	0.00
Specific and Employee Wages Specific S	Unearned Revenue	0.00	1,26,000.00
Salaris and Employee Waqas 50,000.00 50,000.00 Salary Payable 0.00 50,000.00 30/04/2023 - Lournal 2 Debit Creek Rent Expense 20,000.00 70,000.00 Rent Payable 0.00 20,000.00 30/04/2023 - Expense 1 Debit Creek Advertising And Marketing 10,000.00 10,000.00 Advertising And Marketing 10,000.00 10,000.00 30/04/2023 - Expense 2 Debit Creek Other Expenses 5,000.00 5,000.00 Petry Crash 5,000.00 5,000.00 Apply Agora - Expense 2 Debit Creek Other Expense 3 5,000.00 5,000.00 Apply Agora - Expense 3 Debit Creek Rent Expense 4 20,000.00 0.00 Apply Agora - Expense 3 5,000.00 0.00 Apply Agora - Expense 4 20,000.00 0.00 Apply Agora - Expense 3 5,000.00 0.00 Apply Agora - Expense 4 5,000.00 0.00 Apply		1,26,000.00	1,26,000.00
Salaris and Employee Waqas 50,000.00 50,000.00 Salary Payable 0.00 50,000.00 30/04/2023 - Lournal 2 Debit Creek Rent Expense 20,000.00 70,000.00 Rent Payable 0.00 20,000.00 30/04/2023 - Expense 1 Debit Creek Advertising And Marketing 10,000.00 10,000.00 Advertising And Marketing 10,000.00 10,000.00 30/04/2023 - Expense 2 Debit Creek Other Expenses 5,000.00 5,000.00 Petry Crash 5,000.00 5,000.00 Apply Agora - Expense 2 Debit Creek Other Expense 3 5,000.00 5,000.00 Apply Agora - Expense 3 Debit Creek Rent Expense 4 20,000.00 0.00 Apply Agora - Expense 3 5,000.00 0.00 Apply Agora - Expense 4 20,000.00 0.00 Apply Agora - Expense 3 5,000.00 0.00 Apply Agora - Expense 4 5,000.00 0.00 Apply			
Salary Payable 50,000,000 50,000,000 30/04/2023 - Journal 2 Delit Cree Rent Expense 20,000 20,000 Rent Payable 0 20,000 30/04/2023 - Expense 1 Delit Cree Advertising And Mairfeeting 10,000 10,000 Petty Cash 0 10,000 30/04/2023 - Expense 2 Delit Cree Other Expense 5,000 5,000 Petty Cash 5,000 5,000 Petty Cash 5,000 5,000 10/04/2023 - Expense 2 Delit Cree 10/04/2023 - Expense 2 Delit Cree 10/04/2023 - Expense 3 Delit Cree 10/04/2023 - Expense 3 Delit Cree 10/04/2023 - Expense 4 20,000 0 10/04/2023 - Expense 4 5,000 0 10/04/2023 - Expense 4 5,000 0 10/04/2023 - Expense 4 5,000 0	30/04/2023 - Journal 1	Debit	Credit
Solotion	Salaries and Employee Wages	50,000.00	0.00
Path Expense Path	Salary Payable	0.00	50,000.00
Rent Expense 20,0000 0.00 Rent Payable 0.00 20,0000 30/04/2023 - Expense 1 Debit Cree Advertising And Marketing 10,0000 0.00 Petty Cash 10,0000 10,0000 30/04/2023 - Expense 2 Debit Cree Other Expense 5,0000 0.00 Petty Cash 5,0000 0.00 Soloy Alexa - Expense 2 Debit Cree Other Expenses 5,0000 0.00 Soloy Alexa - Expense 3 Debit Cree Rent Expense 20,000 0.00 LCICI Bank 001 0.00 20,000 30/04/2023 - Expense 4 Debit Cree Saloy Payable 5,0000 0.00		50,000.00	50,000.00
Rent Expense 20,0000 0.00 Rent Payable 0.00 20,0000 30/04/2023 - Expense 1 Debit Cree Advertising And Marketing 10,0000 0.00 Petty Cash 10,0000 10,0000 30/04/2023 - Expense 2 Debit Cree Other Expense 5,0000 0.00 Petty Cash 5,0000 0.00 Soloy Alexa - Expense 2 Debit Cree Other Expenses 5,0000 0.00 Soloy Alexa - Expense 3 Debit Cree Rent Expense 20,000 0.00 LCICI Bank 001 0.00 20,000 30/04/2023 - Expense 4 Debit Cree Saloy Payable 5,0000 0.00			
Rent Payable 20,000.00 30/04/2023 - Expense 1 Debit Creek Advertising And Marketing 10,000.00 10,000.00 Petty Cash Debit Creek Other Expense 2 Debit Creek Other Expense 3 5,000.00 5,000.00 30/04/2023 - Expense 3 Debit Creek Rent Expense 20,000.00 5,000.00 ICICI Bank 001 20,000.00 20,000.00 30/04/2023 - Expense 4 Debit Creek Salon / Yayable 50,000.00 50,000.00 30/04/2023 - Expense 4 Debit Creek Salon / Yayable 50,000.00 50,000.00	30/04/2023 - Journal 2	Debit	Credit
20,000 2	Rent Expense	20,000.00	0.00
Debit Cree Advertising And Marketing 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00	Rent Payable	0.00	20,000.00
Advertising And Marketing 10,000.00 Petry Cash 10,000.00		20,000.00	20,000.00
Advertising And Marketing 10,000.00 Petry Cash 10,000.00			
Petry Cash 10,000 of 10,00	30/04/2023 - Expense 1	Debit	Credit
1,000.00 1,000.00	Advertising And Marketing	10,000.00	0.00
30/04/2023 - Expense 2 Debit Cree Cree Other Expenses 5,000.00 5,000.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Expense 3 Debit Cree Cree Rent Expense 20,000.00 0.00 1CICI Bank 001 0.00 20,000.00 30/04/2023 - Expense 4 Debit Cree Cree Salay Payable 50,000.00 0.00	Petty Cash	0.00	10,000.00
Other Expenses 5,000.00 0.00 5,000.00		10,000.00	10,000.00
Other Expenses 5,000.00 0.00 5,000.00			
Petty Cash 0.00 5,000.00 30/04/2023 - Expense 3 Debt Creed Rent Expense 20,000.00 0.00 ICICI Bank 001 0.00 20,000.00 30/04/2023 - Expense 4 Debt Creed Salary Payable 50,000.00 0.00	30/04/2023 - Expense 2	Debit	Credit
30/04/2023 - Expense 3 Debt Creed Rent Expense 20,000.00 0.00 ICICI Bank 001 20,000.00 20,000.00 30/04/2023 - Expense 4 Debt Creed Salary Payable 50,000.00 0.00	Other Expenses	5,000.00	0.00
30/04/2023 - Expense 3 Debit Cred Rent Expense 20,000.00 0.0 ICICI Bank 001 20,000.00 20,000.00 30/04/2023 - Expense 4 Debit Cred Salary Payable 50,000.00 0.0	Petty Cash	0.00	5,000.00
Rent Expense 20,000.00 0.00 ICICI Bank 001 0.00 20,000.00 30/04/2023 - Expense 4 Debit Creek Salary Payable 50,000.00 0.00		5,000.00	5,000.00
Rent Expense 20,000.00 0.00 ICICI Bank 001 0.00 20,000.00 30/04/2023 - Expense 4 Debit Creek Salary Payable 50,000.00 0.00			
ICICI Bank 001 0.00 30/04/2023 - Expense 4 Debit Salary Payable 50,000.00	30/04/2023 - Expense 3	Debit	Credit
30/04/2023 - Expense 4 Debit Cree Salary Payable 50,000.00 0.00	Rent Expense	20,000.00	0.00
30/04/2023 - Expense 4 Salary Payable 50,000.00 0.00	ICICI Bank 001	0.00	20,000.00
Salary Payable 50,000.00 0.0		20,000.00	20,000.00
Salary Payable 50,000.00 0.0			
	30/04/2023 - Expense 4	Debit	Credit
0.00 50,000.0	Salary Payable	50,000.00	0.00
	ICICI Bank 001	0.00	50,000.00

50,000.00

50,000.00

^{**}Amount is displayed in your base currency INR