

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
Investments	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 001 (Zenith Lifestyle pvt ltd)	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

05/04/2023 - Bill 002 (Soulful Essene pvt ltd)	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 003 (Evolvelife pvt ltd)	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

10/04/2023 - Invoice INV-000001 (Suresh Kumar iyer pvt ltd)	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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

15/04/2023 - Customer Payment 1 (Suresh Kumar iyer pvt ltd)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice INV-000002 (Priya Ranganathan pvt ltd)	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 pvt ltd)	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 pvt ltd)	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 - Customer Payment 2 (Priya Ranganathan pvt ltd)	Debit	Credit
ICICI Bank 001	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	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
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Payments Made 001 (Zenith Lifestyle pvt ltd)	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 pvt ltd)	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 - Customer Payment 4 (Suresh Kumar iyer pvt ltd)	Debit	Credit
ICICI Bank 001	1,26,000.00	0.00
Unearned Revenue	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	20,000.00	0.00
Rent Payable	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

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 - Expense 3	Debit	Credit
Rent Expense	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 4	Debit	Credit
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