

Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 03 (EvolveLife)	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-001 (Suresh Kumar iyer)	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

15/04/2023 - Customer Payment 13 (Suresh Kumar iyer)	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-002 (Priya Ranganathan)	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-003 (Aravindan Mani)	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-004 (Suresh Kumar iyer)	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 14 (Priya Ranganathan)	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 - Vendor Payment 4 (EvolveLife)	Debit	Credit
Prepaid Expenses	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 - Vendor Payment 5 (Zenith Lifestyle)	Debit	Credit
Prepaid Expenses	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 - Customer Payment 15 (Aravindan Mani)	Debit	Credit
ICICI Bank 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Customer Payment 16 (Suresh Kumar iyer)	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	50,000.00	0.00
Rent payable	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Journal 3	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 - Journal 4	Debit	Credit
Rent payable	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 001	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR