

Poojaa&co

Journal Report

Basis: Accrual

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

| 10/10/2023 - Payments Made 03 (mega stores supplies) | Debit | Credit |
|--|-----------|-----------|
| Accounts Payable | 63,000.00 | 0.00 |
| Petty Cash | 0.00 | 63,000.00 |
| | 63,000.00 | 63,000.00 |

| 10/10/2023 - Journal 1 | Debit | Credit |
|---|-------------|-------------|
| Salaries and Employee Wages | 2,00,000.00 | 0.00 |
| salary payable under other current liabilites | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 10/10/2023 - Expense 02 | Debit | Credit |
|-------------------------|-----------|-----------|
| Input CGST | 4,500.00 | 0.00 |
| Input SGST | 4,500.00 | 0.00 |
| Rent Expense | 50,000.00 | 0.00 |
| ICICI Bank -001 | 0.00 | 59,000.00 |
| | 59,000.00 | 59,000.00 |

| 10/10/2023 - Customer Payment 1 (Techwise solution pvt ltd) | Debit | Credit |
|---|-------------|-------------|
| ICICI Bank -001 | 1,57,500.00 | 0.00 |
| Unearned Revenue | 0.00 | 1,57,500.00 |
| | 1,57,500.00 | 1,57,500.00 |

| 10/10/2023 - Payments Made 01 (whole foods market) | 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 |

| 10/10/2023 - Journal 2 | Debit | Credit |
|---|-------------|-------------|
| salary payable under other current liabilites | 2,00,000.00 | 0.00 |
| ICICI Bank -001 | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

Amount is displayed in your base currency **INR