

subiksha

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 3		Debit	Credit
ICICI Bank		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 01 (Whole Foods market)		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 02 (Drink delight bevarages)		Debit	Credit
Cost of Goods Sold		50,000.00	0.00
Input CGST		1,250.00	0.00
Input SGST		1,250.00	0.00
Accounts Payable		0.00	52,500.00
		52,500.00	52,500.00
05/04/2023 - Bill 03 (Mega store supplies)		Debit	Credit
Cost of Goods Sold		60,000.00	0.00
Accounts Payable		0.00	60,000.00
		60,000.00	60,000.00
10/04/2023 - Invoice INV-000001 (Techwise solution Pvt Ltd)		Debit	Credit
Accounts Receivable		3,15,000.00	0.00
Output CGST		0.00	7,500.00
Output SGST		0.00	7,500.00
Sales		0.00	3,00,000.00
		3,15,000.00	3,15,000.00
10/04/2023 - Transfer Fund 3		Debit	Credit
Petty Cash		90,000.00	0.00
ICICI Bank		0.00	90,000.00
		90,000.00	90,000.00
15/04/2023 - Invoice INV-000002 (Raj kamal wedding planners Pvt Ltd)		Debit	Credit
Accounts Receivable		4,20,000.00	0.00
Output CGST		0.00	10,000.00
Output SGST		0.00	10,000.00
Sales		0.00	4,00,000.00
		4,20,000.00	4,20,000.00
15/04/2023 - Invoice Payment INV-000001 (Techwise solution Pvt Ltd)		Debit	Credit
ICICI Bank		1,57,500.00	0.00
Accounts Receivable		0.00	1,57,500.00
		1,57,500.00	1,57,500.00
20/04/2023 - Invoice INV-000003 (Iyyer event planners Pvt Ltd)		Debit	Credit
Accounts Receivable		2,62,500.00	0.00
Output CGST		0.00	6,250.00
Output SGST		0.00	6,250.00
Sales		0.00	2,50,000.00
		2,62,500.00	2,62,500.00
30/04/2023 - Expense 02		Debit	Credit
Input CGST		0.00	0.00
Input SGST		0.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30/04/2023 - Expense Rent-01	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	0.00	59,000.00
	59,000.00	59,000.00

\*\*Amount is displayed in your base currency **INR**