

JOURNAL REPORT  
2025-04-01 - 2026-03-31

Sales

| Document        | Account | Name                                     | Debit       | Credit      |
|-----------------|---------|--|-------------|-------------|
| INV/2025/00001  | 100400  | Central Park S000183 - INV/2025/00001    | ₹ 1,000.00  | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 1,000.00  |
| INV/2025/00002  | 100400  | Car Race Inc S000184 - INV/2025/00002    | ₹ 2,900.98  | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 2,900.98  |
| INV/2025/00003  | 100400  | Green Cars S000185 - INV/2025/00003      | ₹ 12,834.38 | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 12,834.38 |
| INV/2025/00004  | 100400  | Rachel Pink S000186 - INV/2025/00004     | ₹ 457.87    | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 457.87    |
| INV/2025/00005  | 100400  | Chandler Bang S000187 - INV/2025/00005   | ₹ 7,693.00  | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 7,693.00  |
| INV/2025/00006  | 100400  | Belgian Devills S000188 - INV/2025/00006 | ₹ 11,646.34 | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 11,646.34 |
| INV/2025/00007  | 100400  | Acres Lowncare INV/2025/00007            | ₹ 770.00    | ₹ 0.00      |
| 2025-05-09      | 200110  | GAR-GNO                                  | ₹ 0.00      | ₹ 300.00    |
|                 | 200110  | Rose Bst                                 | ₹ 0.00      | ₹ 245.00    |
|                 | 200110  | JAP-Map-TREE                             | ₹ 0.00      | ₹ 225.00    |
| INV/2025/00008  | 100400  | Belgian Devills INV/2025/00008           | ₹ 11,646.34 | ₹ 0.00      |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 0.00      | ₹ 11,646.34 |
| INV/2025/00009  | 100400  | ROSE CHEMICALS INV/2025/00009            | ₹ 470.00    | ₹ 0.00      |
| 2025-05-09      | 200110  | Watch                                    | ₹ 0.00      | ₹ 270.00    |
|                 | 200110  | Shoes                                    | ₹ 0.00      | ₹ 200.00    |
| INV/2025/00010  | 100400  | Surya INV/2025/00010                     | ₹ 1.00      | ₹ 0.00      |
| 2025-05-09      | 200110  | Mango                                    | ₹ 0.00      | ₹ 1.00      |
| INV/2025/00011  | 100400  | Surya INV/2025/00011                     | ₹ 0.00      | ₹ 0.00      |
| 2025-05-09      | 200110  | INV/2025/00011                           | ₹ 0.00      | ₹ 0.00      |
| RINV/25-26/0001 | 100400  | Acres Lowncare                           | ₹ 0.00      | ₹ 6.00      |
| 2025-05-09      | 200110  | GAR-GNO                                  | ₹ 6.00      | ₹ 0.00      |
| RINV/25-26/0002 | 100400  | Belgian Devills                          | ₹ 0.00      | ₹ 11,646.34 |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 11,646.34 | ₹ 0.00      |
| RINV/25-26/0003 | 100400  | Chandler Bang                            | ₹ 0.00      | ₹ 7,693.00  |
| 2025-05-09      | 499000  | Open Invoice                             | ₹ 7,693.00  | ₹ 0.00      |
| Total           |         |  | ₹ 68,765.25 | ₹ 68,765.25 |

# Customer Invoice

| Document         | Account | Name  | Debit    | Credit   | Taxes                       |
|------------------|---------|---|----------|----------|-----------------------------|
| INV1/25-26/0001  | 100400  | Acres Lowncare INV1/25-26/0001 installment #2 | ₹ 141.60 | ₹ 0.00   |                             |
| 2025-05-13       | 100400  | Acres Lowncare INV1/25-26/0001 installment #1 | ₹ 94.40  | ₹ 0.00   |                             |
|                  | 200110  | GAR-GNO                                       | ₹ 0.00   | ₹ 36.00  |                             |
|                  | 200110  | Rose Bst                                      | ₹ 0.00   | ₹ 200.00 |                             |
| INV1/25-26/0002  | 100400  | Central Park INV1/25-26/0002                  | ₹ 400.00 | ₹ 0.00   |                             |
| 2025-05-13       | 200110  | Bonsai  | ₹ 0.00   | ₹ 200.00 | T: 2.5% CGST S, 2.5% SGST S |
|                  | 200110  | Bonsai  | ₹ 0.00   | ₹ 200.00 | T: 2.5% CGST S, 2.5% SGST S |
| INV1/25-26/0003  | 100400  | Thomas INV1/25-26/0003 installment #2         | ₹ 108.00 | ₹ 0.00   |                             |
| 2025-05-14       | 100400  | Thomas INV1/25-26/0003 installment #1         | ₹ 72.00  | ₹ 0.00   |                             |
|                  | 200110  | Bonsai  | ₹ 0.00   | ₹ 180.00 | T: 2.5% CGST S, 2.5% SGST S |
| RINV1/25-26/0001 | 100400  | Central Park                                  | ₹ 0.00   | ₹ 0.00   | B: ₹ 0.00                   |
| 2025-05-14       | 200110  | Bonsai  | ₹ 0.00   | ₹ 0.00   | T: 2.5% CGST S, 2.5% SGST S |
|                  | 200110  | Bonsai  | ₹ 0.00   | ₹ 0.00   | T: 2.5% CGST S, 2.5% SGST S |
| Total            |         |   | ₹ 816.00 | ₹ 816.00 |                             |

## Tax Applied

| Name   | Base Amount | Tax Amount |
|--------|-------------|------------|
| 5% GST | ₹ 580.00    | ₹ 0.00     |

# Purchases

| Document            | Account | Name   | Debit       | Credit      |
|---------------------|---------|--|-------------|-------------|
| INV/2025/00006      | 112110  | Belgian Devils S000188   | ₹ 0.00      | ₹ 11,646.34 |
| 2025-05-09          | 499000  | Open Invoice   | ₹ 11,646.34 | ₹ 0.00      |
| DBILL/25-26/05/0001 | 112110  | JOHN DOE CARPETS AND FURNITURE LIMITED INV/2025/00007, Return of goods | ₹ 0.00      | ₹ 320.00    |
| 2025-05-13          | 210700  | Hammer   | ₹ 320.00    | ₹ 0.00      |
| INV/2025/00007      | 112110  | JOHN DOE CARPETS AND FURNITURE LIMITED                                 | ₹ 0.00      | ₹ 130.00    |
| 2025-05-13          | 210700  | Drill Machine  | ₹ 50.00     | ₹ 0.00      |
|                     | 210700  | Hammer   | ₹ 80.00     | ₹ 0.00      |
| Total               |         |  | ₹ 12,096.34 | ₹ 12,096.34 |

# Miscellaneous Operations

| Document       | Account | Name         | Debit  | Credit |
|----------------|---------|--------------|--------|--------|
| INV/2025/00005 | 499000  | Open Invoice | ₹ 0.00 | ₹ 0.00 |
| Total          |         |              | ₹ 0.00 | ₹ 0.00 |

# Global Tax Summary

## Tax Applied

| Name   | Base Amount | Tax Amount |
|--------|-------------|------------|
| 5% GST | ₹ 580.00    | ₹ 0.00     |