

preparation and maintanence of ZOHO books for fashion haven

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 003 (Evolove life)	Debit	Credit
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Raw Materials And Consumables	5,00,000.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

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

15/04/2023 - Customer Payment 1 (sureshkumar ltd)	Debit	Credit
ICICI	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-000001 (Aravinda Mani 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-000002 (sureshkumar 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 - Invoice Payment INV-000002 (sureshkumar ltd)	Debit	Credit
Unearned Revenue	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Customer Payment 2 (priya ranganathan ltd)	Debit	Credit
ICICI	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 (Evolove life)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
ICICI	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Vendor Payment 2 (Zenith lifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 3 (Aravinda Mani ltd)	Debit	Credit
ICICI	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 4 (sureshkumar ltd)	Debit	Credit
ICICI	1,26,000.00	0.00
	1,26,000.00	1,26,000.00

25/04/2023 - Customer Payment 4 (sureshkumar ltd)	Debit	Credit
Unearned Revenue	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

25/04/2023 - Invoice Payment INV-000002 (sureshkumar ltd)	Debit	Credit
Unearned Revenue	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

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
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

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	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	0.00	50,000.00
	50,000.00	50,000.00

Amount is displayed in your base currency **INR