## sri harini

## Journal Report

## Basis: Accrual

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

01/04/2023 - Owners Contribution 1 ICICI		
ארוכו ארוכו	Debit	Credit
	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2022 Bill 004 (whole feed market)	Dahih	Candib
05/04/2023 - Bill 001 (whole food market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials  Accorded Broad Ha	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
05/04/2023 - Bill 002 (delght beverages)	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
	0.00	
Accounts Payable	52,500.00	<b>52,500.00</b> 52,500.00
	32,300.00	32,300.00
05/04/2023 - Bill 003 (mega store supplies)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
accounts r ayable	60,000.00	60,000.00
	00,000.00	00,000.00
15/04/2023 - Customer Payment 1 (techwise pvt ldt)	Debit	Credit
ICICI	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
	.,,-	.,,
15/04/2023 - Invoice INV-000001 (iyyer event plan)	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
20/04/2023 - Invoice INV-000002 (raj kamal wedding planner)	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
500.5		
Suites	4,20,000.00	4,20,000.00
	4,20,000.00	
25/04/2023 - Payments Made 001 (whole food market)	4,20,000.00 <b>Debit</b>	
		4,20,000.00
25/04/2023 - Payments Made 001 (whole food market)	Debit	4,20,000.00 <b>Credit</b>
25/04/2023 - Payments Made 001 (whole food market) Accounts Payable	Debit 1,05,000.00	4,20,000.00 <b>Credit</b> 0.00
25/04/2023 - Payments Made 001 (whole food market) Accounts Payable	1,05,000.00 0.00	4,20,000.00  Credit  0.00  1,05,000.00
25/04/2023 - Payments Made 001 (whole food market) Accounts Payable	1,05,000.00 0.00	4,20,000.00  Credit  0.00  1,05,000.00
25/04/2023 - Payments Made 001 (whole food market) Accounts Payable ICICI	Debit 1,05,000.00 0.00 1,05,000.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00
25/04/2023 - Payments Made 001 (whole food market) Accounts Payable ICICI 25/04/2023 - Payments Made 002 (delght beverages)	Debit 1,05,000.00 0.00 1,05,000.00 Debit	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delight beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00  Debit	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit  0.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delight beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00  Debit	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00  Debit  60,000.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit  0.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  ICICI	Debit 1,05,000.00 0.00 1,05,000.00  Debit 52,500.00 0.00 52,500.00  Debit 60,000.00 0.00 60,000.00	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit  0.00  60,000.00  60,000.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  125/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  1CICI  125/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  125/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  1CICI  125/04/2023 - Customer Payment 2 (raj kamal wedding planner)	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00  Debit  60,000.00  0.00  Debit	4,20,000.00  Credit 0.00 1,05,000.00  1,05,000.00  Credit 0.00 52,500.00  Credit 0.00 60,000.00 60,000.00  Credit
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  ICICI  25/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  ICICI  25/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  ICICI  25/04/2023 - Customer Payment 2 (raj kamal wedding planner)  ICICI	Debit 1,05,000.00 0.00 1,05,000.00  Debit 52,500.00 0.00 52,500.00  Debit 60,000.00 0.00 0.00 0.00 0.00 Debit 4,20,000.00	4,20,000.00  Credit  0.00  1,05,000.00  Credit  0.00  52,500.00  Credit  0.00  60,000.00  Credit  0.00  60,000.00  Credit  0.00
25/04/2023 - Payments Made 001 (whole food market)  Accounts Payable  125/04/2023 - Payments Made 002 (delght beverages)  Accounts Payable  1CICI  125/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  125/04/2023 - Payments Made 003 (mega store supplies)  Accounts Payable  1CICI  125/04/2023 - Customer Payment 2 (raj kamal wedding planner)	Debit  1,05,000.00  0.00  1,05,000.00  Debit  52,500.00  0.00  52,500.00  Debit  60,000.00  0.00  Debit	4,20,000.00  Credit  0.00  1,05,000.00  1,05,000.00  Credit  0.00  52,500.00  Credit  0.00  60,000.00  Credit  0.00  60,000.00  Credit

25/04/2023 - Customer Payment 3 (iyyer event plan)	Credit
1CICI 2,62,500.00	0.00
Unearned Revenue	2,62,500.00
2,62,500.00	2,62,500.00
30/04/2023 - Journal 1 Debit	Credit
Salaries and Employee Wages	0.00
Salary Payable 0.00	2,00,000.00
2,00,000.00	2,00,000.00
30/04/2023 - Journal 2	Credit
Salary Payable 2,00,000.00	0.00
ICICI 0.00	2,00,000.00
2,00,000.00	2,00,000.00
30/04/2023 - Expense rent 01	Credit
Input CGST 4,500.00	0.00
Input SGST 4,500.00	0.00
Rent Expense	0.00
ICICI 0.00	59,000.00
59,000.00	59,000.00
30/04/2023 - Expense 2	Credit
Other Expenses 5,000.00	0.00
Petty Cash	5,000.00
5,000.00	5,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR