

sri harini

Journal Report

Basis: Accrual

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

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 001 (whole food market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	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
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

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
	60,000.00	60,000.00

15/04/2023 - Customer Payment 1 (techwise pvt ltd)	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
	4,20,000.00	4,20,000.00

25/04/2023 - Payments Made 001 (whole food market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Payments Made 002 (delght beverages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI	0.00	52,500.00
	52,500.00	52,500.00

25/04/2023 - Payments Made 003 (mega store supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI	0.00	60,000.00
	60,000.00	60,000.00

25/04/2023 - Customer Payment 2 (raj kamal wedding planner)	Debit	Credit
ICICI	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

25/04/2023 - Customer Payment 3 (iyyer event plan)	Debit	Credit
ICICI	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salary Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Journal 2	Debit	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	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI	0.00	59,000.00
	59,000.00	59,000.00

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

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