

FASHION HAVEN		
Journal Report		
Basis: Accrual		
From 01-04-2023 To 31-03-2024		
01-04-2023 - Owners Contribution 3		
	Debit	Credit
icici bank 001	1,00,000.00	0.00
capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05-04-2023 - Bill 3 (EVOLVE LIFESTYLE)		
	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
10-04-2023 - Transfer Fund 2		
	Debit	Credit
Petty Cash	20,000.00	0.00
icici bank 001	0.00	20,000.00
	20,000.00	20,000.00
15-04-2023 - Customer Payment 1 (suresh kumar iyer)		
	Debit	Credit
icici bank 001	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-000005 (Mr. ARAVINDAN MANI)		
	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-000006 (suresh kumar iyer)		
	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 INV-000001 (Ms. PRIYA RANGANATHAN)		
	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00
20-04-2023 - Invoice Payment INV-000001 (Ms. PRIYA RANGANATHAN)		
	Debit	Credit
icici bank 001	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
23-04-2023 - Bill 2 (Soulful Essence)		
	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Accounts Payable	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
23-04-2023 - Bill 1 (ZENITH LIFE STYLE)		
	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
23-04-2023 - Payments Made 1 (ZENITH LIFE STYLE)		
	Debit	Credit
Accounts Payable	1,05,000.00	0.00
Petty Cash	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25-04-2023 - Payments Made 3 (EVOLVE LIFESTYLE)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
Petty Cash	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25-04-2023 - Payments Made 2 (Soulful Essence)	Debit	Credit
Accounts Payable	5,00,000.00	0.00
Petty Cash	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
25-04-2023 - Invoice INV-000002 (suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00
25-04-2023 - Invoice Payment INV-000002 (suresh kumar iyer)	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
25-04-2023 - Vendor Payment 6 (EVOLVE LIFESTYLE)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
icici bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
25-04-2023 - Vendor Payment 7 (ZENITH LIFE STYLE)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
icici bank 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
25-04-2023 - Invoice Payment INV-000005 (Mr. ARAVINDAN MANI)	Debit	Credit
icici bank 001	1,68,000.00	0.00
Accounts Receivable	0.00	1,68,000.00
	1,68,000.00	1,68,000.00
25-04-2023 - Invoice Payment INV-000006 (suresh kumar iyer)	Debit	Credit
icici bank 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00
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
rent payable	0.00	50,000.00
	50,000.00	50,000.00
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 6	Debit	Credit
salary payable	50,000.00	0.00
icici bank 001	0.00	50,000.00
	50,000.00	50,000.00
30-04-2023 - Expense OOOO1	Debit	Credit
Rent Expense	20,000.00	0.00
icici bank 001	0.00	20,000.00
	20,000.00	20,000.00

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

Amount is displayed in your base currency **INR