FASHION HAVEN

Journal Report

Basis: Accrual From 01-04-2023 To 31-03-2024

Winds Op/Each Company No. May Supple 1,000.00 1,000.00 SI SAREJE SERVICUESTING 1,000.00 1,000.00 No. Marked 1,000.00 1,000.00 No. Marked 1,000.00 1,0	01-04-2023 - Owners Contribution 3	Debit	Credit
	icici bank 001	1,00,000.00	0.00
Seminate	capital deposit	0.00	1,00,000.00
Kanf Jacksahle 19,00000 500 Tipl Sadir 1,000 500 Tipl Sadir 1,000 500 Tipl Sadir 1,000 500 Tipl Sadir 1,000 500 School 1,000 500 School 1,000 500 Milk Line 1,000 500 School 1,000 500		1,00,000.00	1,00,000.00
Kanfel Schalzele May Mode			
### ## ## ## ## ## ## ## ## ## ## ## #	05-04-2023 - Bill 3 (EVOLVE LIFESTYLE)	Debit	Credit
Part	Cost of Goods Sold	5,00,000.00	0.00
	Input CGST	12,500.00	0.00
10.000 10.00	Input SGST	12,500.00	0.00
Part	Accounts Payable	0.00	5,25,000.00
### 1960		5,25,000.00	5,25,000.00
### 1960			
### 1998	10-04-2023 - Transfer Fund 2	Debit	Credit
15-06-1223- Continuer Popument (Petty Cash	20,000.00	0.00
Schellarity (contempreparent i foundationame jun) Schellarity Contempreparent i foundationame jun) Contempreparent i foundationame jun) Contempreparent i foundationame juni Contempreparent i foundationame juni<	icici bank 001	0.00	20,000.00
1988년 1		20,000.00	20,000.00
Page 12 1998 1			
state of the control of the			
2004-0523 - Invoice INV ADDRIVED BAY ADDR			
1	Unearned Revenue		
Accessed for colorable Months (DOT) Months (DOT) Months (DOT) Accessed (DOT) Acces		1,05,000.00	1,05,000.00
Accessed for control for contro			
1982 1982			
Assign Sale Assign Medical Sale			
Sales 6.00 1.00 <t< td=""><td></td><td></td><td></td></t<>			
26-0-2023 - Invesice INV000006 (purents hamer jver) Debt. Certain Accounts Receivable 1,24,000.00 30.00 Dulput CGT 6.00 30.00 Sales 1,24,000.00 1,24,000.00 Sales 1,24,000.00 1,24,000.00 Accounts Receivable 2,24,000.00 1,24,000.00 Accounts Receivable 2,24,000.00 0.00 Accounts Receivable 2,24,000.00 0.00 Dulput CGT 1,24,000.00 0.00 Dulput CGT 2,24,000.00 0.00 Dulput CGT 2,24,000.00 0.00 Sales 0.00 0.00 Dulput CGT 2,24,000.00 0.00 Sales 0.00 0.00 Accounts Required Review R			
12-1-1	Sales		
Incomins Receivable 1,2,000,00 3,000,0		1,68,000.00	1,68,000.00
Incomine Review Be 1,500,000 1,500,000 0		- 11	- 11-
0tptx CST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			
OUDDOTS OUDDOTS 1000 3000			
Sale 500 1,000 cm 1,00			
1,260,000 1,26			
20-6-2013 Invice Invi-00001 (Ms. PRIYA RANGANATHAN) Coluct CCCT Coluct CCCT Coluct CCCT Coluct CCCT Coluct CCCC Coluct CCCCC Coluct CCCC Coluct CCCCC Coluct CCCC Coluct CCCCC Coluct CCCCC Coluct CCCCC Coluct CCCC Coluct CCCCC Coluct CCCC Coluct CC	Sales		
Accounts Receivable \$25,000 0.00 Output CST 600 175,000 Sales 600 \$25,000 Sales \$25,000 \$25,000 Co-62023- Invoice Payment INY-00001 (Ms. PRIYA RAGANATHAN) \$25,000 \$25,000 Accounts Receivable 9.00 \$25,000 \$25,000 Accounts Receivable 9.00 \$25,000 \$25,000 25-04-2023 - Bill 2 (Soulfiel Essence) 5.00 \$25,000 \$25,000 Accounts Payalle \$5,000 \$5,000 \$5,000 \$5,000 Accounts Payalle \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 Accounts Payalle \$1,000 \$5,000 <td< td=""><td></td><td>1,26,000.00</td><td>1,26,000.00</td></td<>		1,26,000.00	1,26,000.00
Accounts Receivable \$2,50,000 \$0,000 \$1,50,000		- 15	- 11:
Output CGST 11,000.00 Output SGST 10.00 12,000.00 Sales 10.00 50,000.00 20-0-1223- Invoice Payment INV-00001 (Ms. PRIVA RANGANATHAN) 52,500.00 52,500.00 20-0-1223- Invoice Payment INV-00001 (Ms. PRIVA RANGANATHAN) 60.00 52,500.00 Accounts Receivable 0.00 52,500.00 Cost of Coods Sold 5,000.00 5,000.00 Cost of Coods Sold 5,000.00 5,000.00 Cost of Coods Sold 10,000.00 5,000.00 Input CSST 5,000.00 6,000.00 Input CSST 10,000.00 1,000.00 Input CSST 5,000.00 0.00			
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icid bank 001 5,25,000.00 Accounts Receivable 0.00 23-04-2023 - Bill 2 (Soulful Essence) Debt. Cedult Cost of Goods Sold 9,000 5,000,000 Accounts Payable 9,000 5,000,000 23-04-2023 - Bill 1 (ZENITH LIFE STYLE) Debt. Cedit Cost of Goods Sold 1,000,000 0.00 Input CCST 2,5000 0.00 Input SCST 2,5000 0.00 Accounts Payable 1,05,000.00 0.00 2-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Debt. Cedit Accounts Payable 0.00 1,05,000.00 2-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Debt. Cedit Accounts Payable 0.00 0.00 Petty Cash 0.00 0.00 1,05,000.00 0.00 0.00 1,05,000.00 0.00 0.00 20-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Debt. Cedit Accounts Payable 0.00 0.00 0.00 0.00 1,05,000.00 </td <td></td> <td>5,25,000.00</td> <td>5,25,000.00</td>		5,25,000.00	5,25,000.00
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23-04-2023 - Bill 2 (Soulful Essence) Debt Credit Cost of Goods Sold Solo, 000 Accounts Payable Debt Credit Cost of Goods Sold Solo, 000 Cost o			
23-04-2023 - Bill 2 (Soulful Essence) Debit Credit			
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Cost of Goods Sold \$5,00,00.0 0.00 Accounts Payable \$5,00,00.0 \$5,00,00.0 23-04-2023 - Bill 1 (ZENITH LIFE STYLE) Debit Credit Cost of Goods Sold 1,00,000.0 0.00 Input CGST 2,500.0 0.00 Input SGST 1,05,000.0 1,05,000.0 Accounts Payable 1,05,000.0 1,05,000.0 23-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Debit Credit Accounts Payable 1,05,000.0 0.00 Petty Cash 1,05,000.0 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00 0.00 1,05,000.0 0.00<	23-04-2023 - Bill 2 (Soulful Essence)	Debit	Credit
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23-04-2023 - Bill 1 (ZENITH LIFE STYLE) Debit Credit Credit Cost of Goods Sold 1,00,000.0 0.00 Input CGST 2,500.0 0.00 Accounts Payable 0.00 1,05,000.0 23-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Debit Credit Accounts Payable 1,05,000.0 0.00 Petty Cash 1,05,000.0 1,05,000.0 Petty Cash 1,05,000.0 1,05,000.0			
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Input CGST 2,500.00 0.00 Input SGST 2,500.00 0.00 Accounts Payable 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			
Input SGST 2,500.00 0.00 1,05,000.00 1,05			
Accounts Payable 0.00 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			
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			
23-04-2023 - Payments Made 1 (ZENITH LIFE STYLE) Accounts Payable Petty Cash 1,05,000.00 1,05,000.00			
Accounts Payable 1,05,000.00 0.00 Petty Cash 0.00 1,05,000.00			
0.00 1,05,000.00	23-04-2023 - Payments Made 1 (ZENITH LIFE STYLE)	Debit	Credit
0.00 1,05,000.00	Accounts Payable	1,05,000.00	0.00
			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
r etty easii	5,25,000.00	5,25,000.00
	3,23,000.00	3,23,000.00
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
	.,,	,, 50000
25-04-2023 - Vendor Payment 6 (EVOLVE LIFESTYLE)	Debit	Credit
Prepaid Expenses		0.00
	5,25,000.00	
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
		0.00
Salaries and Employee Wages	50,000.00	
salary payable	0.00	50,000.00
	50,000.00	50,000.00
30-04-2023 - Journal 2	Debit	
Rent Expense	50,000.00	0.00
		0.00
Rent Expense	50,000.00	0.00 50,000.00
Rent Expense	50,000.00	0.00 50,000.00
Rent Expense	50,000.00	0.00 50,000.00 50,000.00
Rent Expense rent payable	50,000.00 0.00 50,000.00	0.00 50,000.00 50,000.00
Rent Expense rent payable 30-04-2023 - Expense 2	50,000.00 0.00 50,000.00	0.00 50,000.00 50,000.00 Credit
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses	50,000.00 0.00 50,000.00 Debit 5,000.00	0.00 50,000.00 50,000.00 Credit 0.00 5,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00	0.00 50,000.00 50,000.00 Credit 0.00 5,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00	0.00 50,000.00 Credit 0.00 5,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00	0.00 50,000.00 50,000.00 Credit 0.00 5,000.00 Credit
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00	0.00 50,000.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00 0.00	0.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00 5,000.00 5,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00	0.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00 5,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable icici bank 001	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00 0.00	0.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00 5,000.00 5,000.00 50,000.00
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable icici bank 001 30-04-2023 - Expense 00001	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00 0.00 Debit	0.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable icici bank 001 30-04-2023 - Expense 00001 Rent Expense	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00 0.00 50,000.00 Debit 20,000.00	0.00 50,000.00 Credit 0.00 5,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit
Rent Expense rent payable 30-04-2023 - Expense 2 Other Expenses Petty Cash 30-04-2023 - Expense 6 salary payable icici bank 001 30-04-2023 - Expense 00001	50,000.00 0.00 50,000.00 Debit 5,000.00 0.00 5,000.00 Debit 50,000.00 0.00 Debit	50,000.00 Credit 0.00 5,000.00 Credit 0.00 5,000.00 Credit 0.00 Credit Credit Credit

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