

Fashion Heaven

Journal Report

Basis: Accrual

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

05/04/2023 - Bill NO3 (Evolvelife)	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

05/04/2023 - Vendor Payment 1 (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

05/04/2023 - Vendor Payment 2 (soulful essence)	Debit	Credit
Prepaid Expenses	5,00,000.00	0.00
ICICI	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

05/04/2023 - Payments Made NO3 (Evolvelife)	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

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 - 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

Amount is displayed in your base currency **INR