

FashionHavenpvtLtd

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICIBank001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 03 (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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
ICICIBank001	0.00	20,000.00
	20,000.00	20,000.00

10/04/2023 - Invoice INV-000002 (SureshKumarlyyer)	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

10/04/2023 - Invoice INV-000001 (SureshKumarlyyer)	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

15/04/2023 - Customer Payment 1 (SureshKumarlyyer)	Debit	Credit
ICICIBank001	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 - Customer Payment 2 (PriyaRangathan)	Debit	Credit
ICICIBank001	5,25,000.00	0.00
Unearned Revenue	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

20/04/2023 - Invoice INV-000003 (Aravindan)	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-000004 (PriyaRangathan)	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

25/04/2023 - Vendor Payment 2 (Evolvelife)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
ICICIBank001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

25/04/2023 - Vendor Payment 3 (zenithLifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICIBank001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 3 (Aravindan)		Debit	Credit
ICICIBank001		1,68,000.00	0.00
Unearned Revenue		0.00	1,68,000.00
		1,68,000.00	1,68,000.00
25/04/2023 - Customer Payment 4 (SureshKumarlyyer)		Debit	Credit
ICICIBank001		1,26,000.00	0.00
Unearned Revenue		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
salarypayable		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Journal 2		Debit	Credit
Salaries and Employee Wages		20,000.00	0.00
rentpaid		0.00	20,000.00
		20,000.00	20,000.00
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 3		Debit	Credit
Rent Expense		20,000.00	0.00
ICICIBank001		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**