

FASHION HAVEN		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 30/04/2023		
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
05/04/2023 - Bill 02 (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
05/04/2023 - Bill 01 (Zenith Lifestyle)		
	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
10/04/2023 - 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
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-000003 (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-000001 (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 INV-000004 (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
25/04/2023 - Vendor Payment 1 (EvolveLife)		
	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 - Payments Made 03 (EvolveLife)		
	Debit	Credit
Accounts Payable	5,25,000.00	0.00
Prepaid Expenses	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

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 - 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	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	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