

Keerthi sweets

Journal Report

Basis: Accrual

From 01-04-23 To 31-03-24

01-04-23 - Owners Contribution 1	Debit	Credit
ICICI Bank-000001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

01-04-23 - Bill RES-01 (Raj Essence Suppliers)	Debit	Credit
Cost of Goods Sold	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

01-04-23 - Bill QSI-01 (Quality Sweets Ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Input CGST	75.00	0.00
Input SGST	75.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00

01-04-23 - Payments Made RES-01 (Raj Essence Suppliers)	Debit	Credit
Accounts Payable	2,500.00	0.00
Petty Cash	0.00	2,500.00
	2,500.00	2,500.00

01-04-23 - Payments Made QSI-01 (Quality Sweets Ingredients)	Debit	Credit
Accounts Payable	3,150.00	0.00
Petty Cash	0.00	3,150.00
	3,150.00	3,150.00

01-04-23 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-000001	0.00	10,000.00
	10,000.00	10,000.00

10-04-23 - Invoice INV-001 (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

10-04-23 - Vendor Payment 3 (Iyyanger Sugar Traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank-000001	0.00	10,500.00
	10,500.00	10,500.00

10-04-23 - Vendor Payment 4 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
	21,000.00	21,000.00

10-04-23 - Vendor Payment 5 (Quality Delights Suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI Bank-000001	0.00	6,000.00
	6,000.00	6,000.00

10-04-23 - Invoice INV-002 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Output CGST	0.00	1,000.00
Output SGST	0.00	1,000.00
Sales	0.00	40,000.00
	42,000.00	42,000.00

10-04-23 - Vendor Payment 6 (Iyyanger Sugar Traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
	10,500.00	10,500.00

10-04-23 - Vendor Payment 6 (Iyyanger Sugar Traders)	Debit	Credit
ICICI Bank-000001	0.00	10,500.00
	10,500.00	10,500.00

10-04-23 - Vendor Payment 7 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
	21,000.00	21,000.00

10-04-23 - Vendor Payment 8 (Quality Delights Suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI Bank-000001	0.00	6,000.00
	6,000.00	6,000.00

15-04-23 - Invoice INV-005 (Karthik Krishnan)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
Output SGST	0.00	500.00
Sales	0.00	20,000.00
	21,000.00	21,000.00

15-04-23 - Invoice Payment INV-005 (Karthik Krishnan)	Debit	Credit
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

20-04-23 - Invoice INV-003 (Aravindan Mani)	Debit	Credit
Accounts Receivable	5,250.00	0.00
Output CGST	0.00	125.00
Output SGST	0.00	125.00
Sales	0.00	5,000.00
	5,250.00	5,250.00

20-04-23 - Invoice INV-004 (Kavitha Rajendran)	Debit	Credit
Accounts Receivable	6,300.00	0.00
Output CGST	0.00	150.00
Output SGST	0.00	150.00
Sales	0.00	6,000.00
	6,300.00	6,300.00

20-04-23 - Invoice Payment INV-003 (Aravindan Mani)	Debit	Credit
Petty Cash	5,250.00	0.00
Accounts Receivable	0.00	5,250.00
	5,250.00	5,250.00

20-04-23 - Invoice Payment INV-004 (Kavitha Rajendran)	Debit	Credit
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

20-04-23 - Invoice Payment INV-001 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank-000001	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20-04-23 - Invoice Payment INV-002 (Priya Ranganathan)	Debit	Credit
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

25-04-23 - Customer Payment 11 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank-000001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

30-04-23 - Expense 1	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30-04-23 - Expense 2	Debit	Credit
Miscellaneous Expenses	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30-04-23 - Journal 3	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Salaries payable	0.00	50,000.00
	50,000.00	50,000.00

30-04-23 - Expense 3	Debit	Credit
office rent	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00

30-04-23 - Expense 4	Debit	Credit
Rent and expense	23,600.00	0.00
ICICI Bank-000001	0.00	23,600.00
	23,600.00	23,600.00

30-04-23 - Transfer Fund 2	Debit	Credit
ICICI Bank-000001	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

30-06-23 - Bill QD-001 (Quality Delights Suppliers)	Debit	Credit
Cost of Goods Sold	6,000.00	0.00
Accounts Payable	0.00	6,000.00
	6,000.00	6,000.00

30-06-23 - Bill IS-001 (Iyyanger Sugar Traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input CGST	250.00	0.00
Input SGST	250.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00

30-06-23 - Bill ST-001 (Sweet Treats Raw Materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input CGST	500.00	0.00
Input SGST	500.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00

30-06-23 - Payments Made IS-001 (Iyyanger Sugar Traders)	Debit	Credit
Accounts Payable	10,500.00	0.00
Prepaid Expenses	0.00	10,500.00
	10,500.00	10,500.00

30-06-23 - Payments Made ST-001 (Sweet Treats Raw Materials)	Debit	Credit
Accounts Payable	21,000.00	0.00
Prepaid Expenses	0.00	21,000.00
	21,000.00	21,000.00

30-06-23 - Payments Made QD-001 (Quality Delights Suppliers)	Debit	Credit
Accounts Payable	6,000.00	0.00
Prepaid Expenses	0.00	6,000.00
	6,000.00	6,000.00

Amount is displayed in your base currency **INR