

Keerthi sweets

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI-000001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill is001 (iyyangar sugar traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input IGST	500.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00

05/04/2023 - Bill st008 (Sweet treats raw materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input IGST	1,000.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00

05/04/2023 - Bill 6733 (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

05/04/2023 - Bill 3549 (Quality sweet ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Input IGST	150.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00

05/04/2023 - Bill 5685 (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

05/04/2023 - Payments Made 5685 (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

10/04/2023 - Payments Made is001 (iyyangar sugar traders)	Debit	Credit
Accounts Payable	10,500.00	0.00
ICICI-000001	0.00	10,500.00
	10,500.00	10,500.00

10/04/2023 - Vendor Payment 5 (Sweet treats raw materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI-000001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Payments Made 6733 (Quality delights suppliers)	Debit	Credit
Accounts Payable	6,000.00	0.00
ICICI-000001	0.00	6,000.00
	6,000.00	6,000.00

10/04/2023 - Payments Made st008 (Sweet treats raw materials)	Debit	Credit
Accounts Payable	21,000.00	0.00
ICICI-000001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Invoice INV-000001 (priya ranganathan)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Output IGST	0.00	2,000.00
Sales	0.00	40,000.00
	42,000.00	42,000.00

10/04/2023 - Invoice INV-000002 (suresh kumar iyer)		Debit	Credit
Accounts Receivable		1,05,000.00	0.00
Output IGST		0.00	5,000.00
Sales		0.00	1,00,000.00
		1,05,000.00	1,05,000.00

15/04/2023 - Invoice INV-000005 (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

15/04/2023 - Invoice Payment INV-000005 (karthik krishnan)		Debit	Credit
Petty Cash		21,000.00	0.00
Accounts Receivable		0.00	21,000.00
		21,000.00	21,000.00

20/04/2023 - Invoice INV-000003 (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

20/04/2023 - Invoice Payment INV-000003 (Aravindan mani)		Debit	Credit
Petty Cash		5,250.00	0.00
Accounts Receivable		0.00	5,250.00
		5,250.00	5,250.00

20/04/2023 - Invoice INV-000004 (kavitha rajendaran)		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

20/04/2023 - Invoice Payment INV-000004 (kavitha rajendaran)		Debit	Credit
Petty Cash		6,300.00	0.00
Accounts Receivable		0.00	6,300.00
		6,300.00	6,300.00

20/04/2023 - Invoice Payment INV-000001 (priya ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00

25/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer)		Debit	Credit
ICICI-000001		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

10/10/2023 - Payments Made 3549 (Quality sweet ingredients)		Debit	Credit
Accounts Payable		3,150.00	0.00
Petty Cash		0.00	3,150.00
		3,150.00	3,150.00

Amount is displayed in your base currency **INR