

Keerthi sweets

General Ledger Details

Basis: Accrual

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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
Accounts Payable								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Accounts Payable	Raj Essence Suppliers	Bill	RE-001			2,500.00	2,500.00 Cr
05/04/2023	Accounts Payable	Quality Delights Suppliers	Bill	QDS-001	PO-00003		6,000.00	6,000.00 Cr
05/04/2023	Accounts Payable	Sweet Treats Raw Materials	Bill	SWR-001	PO-00002		21,000.00	21,000.00 Cr
05/04/2023	Accounts Payable	Iyyanger Sugar Traders	Bill	IST-001	PO-00001		10,500.00	10,500.00 Cr
05/04/2023	Accounts Payable	Quality Sweets Ingredients	Bill	QSI-001			3,150.00	3,150.00 Cr
05/04/2023	Accounts Payable	Quality Sweets Ingredients	Vendor Payment	QSI-001		3,150.00		3,150.00 Dr
05/04/2023	Accounts Payable	Raj Essence Suppliers	Vendor Payment	RE-001		2,500.00		2,500.00 Dr
10/04/2023	Accounts Payable	Iyyanger Sugar Traders	Vendor Payment	IST-001		10,500.00		10,500.00 Dr
10/04/2023	Accounts Payable	Quality Delights Suppliers	Vendor Payment	QDS-001		6,000.00		6,000.00 Dr
10/04/2023	Accounts Payable	Sweet Treats Raw Materials	Vendor Payment	SWR-001		21,000.00		21,000.00 Dr
As On 31/03/2024	Closing Balance						₹0.00	
Accounts Receivable								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Accounts Receivable	Suresh Kumar iyer	Invoice	INV-002	SO-00001	1,05,000.00		1,05,000.00 Dr
15/04/2023	Accounts Receivable	Karthik Krishnan	Invoice	INV-0005	INV-000002	21,000.00		21,000.00 Dr
15/04/2023	Accounts Receivable	Karthik Krishnan	Customer Payment	INV-0005			21,000.00	21,000.00 Cr
20/04/2023	Accounts Receivable	Priya Ranganathan	Invoice	INV-0001	SO-00002	42,000.00		42,000.00 Dr
20/04/2023	Accounts Receivable	Aravindan Mani	Invoice	INV-003		5,250.00		5,250.00 Dr
20/04/2023	Accounts Receivable	Kavitha Rajendran	Invoice	INV-004		6,300.00		6,300.00 Dr
20/04/2023	Accounts Receivable	Priya Ranganathan	Customer Payment	INV-0001			42,000.00	42,000.00 Cr
20/04/2023	Accounts Receivable	Aravindan Mani	Customer Payment	INV-003			5,250.00	5,250.00 Cr
20/04/2023	Accounts Receivable	Kavitha Rajendran	Customer Payment	INV-004			6,300.00	6,300.00 Cr
25/04/2023	Accounts Receivable	Suresh Kumar iyer	Customer Payment	INV-002			1,05,000.00	1,05,000.00 Cr
As On 31/03/2024	Closing Balance						₹0.00	
Advertising And Marketing								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Advertising And Marketing	Petty Cash	Expense			10,000.00		10,000.00 Dr
As On 31/03/2024	Closing Balance					₹10,000.00		
Cost of Goods Sold								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Cost of Goods Sold	Raj Essence Suppliers	Bill	RE-001		2,500.00		2,500.00 Dr
05/04/2023	Cost of Goods Sold	Quality Delights Suppliers	Bill	QDS-001	PO-00003	6,000.00		6,000.00 Dr
05/04/2023	Cost of Goods	Sweet Treats Raw	Bill	SWR-001	PO-00002	20,000.00		20,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
	Sold	Materials						
05/04/2023	Cost of Goods Sold	Iyyanger Sugar Traders	Bill	IST-001	PO-00001	10,000.00		10,000.00 Dr
05/04/2023	Cost of Goods Sold	Quality Sweets Ingredients	Bill	QSI-001		3,000.00		3,000.00 Dr
As On 31/03/2024	Closing Balance					₹41,500.00		
ICICI Bank-000001								
As On 01/04/2023	Opening Balance						₹0.00	
01/04/2023	ICICI Bank-000001	Owner's Equity	Owners Contribution			1,00,000.00		1,00,000.00 Dr
01/04/2023	ICICI Bank-000001	Owner's Equity	Transfer Fund			1,00,000.00		1,00,000.00 Dr
01/04/2023	ICICI Bank-000001	Petty Cash	Transfer Fund				10,000.00	10,000.00 Cr
10/04/2023	ICICI Bank-000001	Iyyanger Sugar Traders	Vendor Payment	IST-001			10,500.00	10,500.00 Cr
10/04/2023	ICICI Bank-000001	Quality Delights Suppliers	Vendor Payment	QDS-001			6,000.00	6,000.00 Cr
10/04/2023	ICICI Bank-000001	Sweet Treats Raw Materials	Vendor Payment	SWR-001			21,000.00	21,000.00 Cr
10/04/2023	ICICI Bank-000001	Iyyanger Sugar Traders	Vendor Payment	8			10,500.00	10,500.00 Cr
10/04/2023	ICICI Bank-000001	Sweet Treats Raw Materials	Vendor Payment	9			21,000.00	21,000.00 Cr
10/04/2023	ICICI Bank-000001	Quality Delights Suppliers	Vendor Payment	10			6,000.00	6,000.00 Cr
25/04/2023	ICICI Bank-000001	Suresh Kumar iyer	Customer Payment	INV-002		1,05,000.00		1,05,000.00 Dr
25/04/2023	ICICI Bank-000001	Suresh Kumar iyer	Customer Payment	6		10,500.00		10,500.00 Dr
30/04/2023	ICICI Bank-000001	Rent Expense	Expense				23,600.00	23,600.00 Cr
30/04/2023	ICICI Bank-000001	Petty Cash	Transfer Fund			50,000.00		50,000.00 Dr
As On 31/03/2024	Closing Balance					₹2,56,900.00		
Input CGST								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Input CGST	Sweet Treats Raw Materials	Bill	SWR-001	PO-00002	500.00		500.00 Dr
05/04/2023	Input CGST	Iyyanger Sugar Traders	Bill	IST-001	PO-00001	250.00		250.00 Dr
05/04/2023	Input CGST	Quality Sweets Ingredients	Bill	QSI-001		75.00		75.00 Dr
As On 31/03/2024	Closing Balance					₹825.00		
Input SGST								
As On 01/04/2023	Opening Balance						₹0.00	
05/04/2023	Input SGST	Sweet Treats Raw Materials	Bill	SWR-001	PO-00002	500.00		500.00 Dr
05/04/2023	Input SGST	Iyyanger Sugar Traders	Bill	IST-001	PO-00001	250.00		250.00 Dr
05/04/2023	Input SGST	Quality Sweets Ingredients	Bill	QSI-001		75.00		75.00 Dr
As On 31/03/2024	Closing Balance					₹825.00		
miscellaneous expences								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	miscellaneous expences	Petty Cash	Expense			5,000.00		5,000.00 Dr
As On 31/03/2024	Closing Balance					₹5,000.00		
Output CGST								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Output CGST	Suresh Kumar iyer	Invoice	INV-002	SO-00001		2,500.00	2,500.00 Cr
15/04/2023	Output CGST	Karthik Krishnan	Invoice	INV-0005	INV-000002		500.00	500.00 Cr
20/04/2023	Output CGST	Priya Ranganathan	Invoice	INV-0001	SO-00002		1,000.00	1,000.00 Cr
20/04/2023	Output CGST	Aravindan Mani	Invoice	INV-003			125.00	125.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
20/04/2023	Output CGST	Kavitha Rajendran	Invoice	INV-004			150.00	150.00 Cr
As On 31/03/2024	Closing Balance						₹4,275.00	
Output SGST								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Output SGST	Suresh Kumar iyer	Invoice	INV-002	SO-00001		2,500.00	2,500.00 Cr
15/04/2023	Output SGST	Karthik Krishnan	Invoice	INV-0005	INV-000002		500.00	500.00 Cr
20/04/2023	Output SGST	Priya Ranganathan	Invoice	INV-0001	SO-00002		1,000.00	1,000.00 Cr
20/04/2023	Output SGST	Aravindan Mani	Invoice	INV-003			125.00	125.00 Cr
20/04/2023	Output SGST	Kavitha Rajendran	Invoice	INV-004			150.00	150.00 Cr
As On 31/03/2024	Closing Balance						₹4,275.00	
Owner's Equity								
As On 01/04/2023	Opening Balance						₹0.00	
01/04/2023	Owner's Equity	ICICI Bank-000001	Owners Contribution				1,00,000.00	1,00,000.00 Cr
01/04/2023	Owner's Equity	ICICI Bank-000001	Transfer Fund				1,00,000.00	1,00,000.00 Cr
As On 31/03/2024	Closing Balance						₹2,00,000.00	
Petty Cash								
As On 01/04/2023	Opening Balance						₹0.00	
01/04/2023	Petty Cash	ICICI Bank-000001	Transfer Fund			10,000.00		10,000.00 Dr
05/04/2023	Petty Cash	Quality Sweets Ingredients	Vendor Payment	QSI-001			3,150.00	3,150.00 Cr
05/04/2023	Petty Cash	Raj Essence Suppliers	Vendor Payment	RE-001			2,500.00	2,500.00 Cr
15/04/2023	Petty Cash	Karthik Krishnan	Customer Payment	INV-0005		21,000.00		21,000.00 Dr
20/04/2023	Petty Cash	Priya Ranganathan	Customer Payment	INV-0001		42,000.00		42,000.00 Dr
20/04/2023	Petty Cash	Aravindan Mani	Customer Payment	INV-003		5,250.00		5,250.00 Dr
20/04/2023	Petty Cash	Kavitha Rajendran	Customer Payment	INV-004		6,300.00		6,300.00 Dr
30/04/2023	Petty Cash	Advertising And Marketing	Expense				10,000.00	10,000.00 Cr
30/04/2023	Petty Cash	miscellaneous expences	Expense				5,000.00	5,000.00 Cr
30/04/2023	Petty Cash	ICICI Bank-000001	Transfer Fund				50,000.00	50,000.00 Cr
As On 31/03/2024	Closing Balance					₹13,900.00		
Prepaid Expenses								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Prepaid Expenses	Iyyanger Sugar Traders	Vendor Payment	8		10,500.00		10,500.00 Dr
10/04/2023	Prepaid Expenses	Sweet Treats Raw Materials	Vendor Payment	9		21,000.00		21,000.00 Dr
10/04/2023	Prepaid Expenses	Quality Delights Suppliers	Vendor Payment	10		6,000.00		6,000.00 Dr
As On 31/03/2024	Closing Balance					₹37,500.00		
Rent Expense								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Rent Expense	Rent Payable	Expense		23,600	20,000.00		20,000.00 Dr
30/04/2023	Rent Expense	ICICI Bank-000001	Expense			23,600.00		23,600.00 Dr
As On 31/03/2024	Closing Balance					₹43,600.00		
Rent Payable								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Rent Payable	Rent Expense	Expense		23,600		20,000.00	20,000.00 Cr
As On 31/03/2024	Closing Balance						₹20,000.00	
Salaries and Employee Wages								
As On 01/04/2023	Opening Balance						₹0.00	

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
30/04/2023	Salaries and Employee Wages	employee salaries	Journal	1		50,000.00		50,000.00 Dr
As On 31/03/2024	Closing Balance					₹50,000.00		
Salaries Payable								
As On 01/04/2023	Opening Balance						₹0.00	
30/04/2023	Salaries Payable	employee salaries	Journal	1			50,000.00	50,000.00 Cr
As On 31/03/2024	Closing Balance						₹50,000.00	
Sales								
As On 01/04/2023	Opening Balance						₹0.00	
10/04/2023	Sales	Suresh Kumar iyer	Invoice	INV-002	SO-00001		1,00,000.00	1,00,000.00 Cr
15/04/2023	Sales	Karthik Krishnan	Invoice	INV-0005	INV-000002		20,000.00	20,000.00 Cr
20/04/2023	Sales	Priya Ranganathan	Invoice	INV-0001	SO-00002		40,000.00	40,000.00 Cr
20/04/2023	Sales	Aravindan Mani	Invoice	INV-003			5,000.00	5,000.00 Cr
20/04/2023	Sales	Kavitha Rajendran	Invoice	INV-004			6,000.00	6,000.00 Cr
As On 31/03/2024	Closing Balance						₹1,71,000.00	
Unearned Revenue								
As On 01/04/2023	Opening Balance						₹0.00	
25/04/2023	Unearned Revenue	Suresh Kumar iyer	Customer Payment	6			10,500.00	10,500.00 Cr
As On 31/03/2024	Closing Balance						₹10,500.00	

Amount is displayed in your base currency **INR