## Keerthi sweets

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

04/04/2022 Owners Contribution 1	Dobit	Credit
01/04/2023 - Owners Contribution 1	Debit	
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
01/04/2023 - Transfer Fund 1	Debit	Credit
ICICI Bank-000001		0.00
	1,00,000.00	
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-000001	0.00	10,000.00
ICICI Balik-00000 I	10,000.00	10,000.00
	10,000.00	10,000.00
05/04/2023 - Bill RE-001 (Raj Essence Suppliers)	Debit	Credit
Cost of Goods Sold	2,500.00	0.00
Accounts Payable	0.00	2,500.00
necesines i syable	2,500.00	2,500.00
	2,500,000	2,500.00
05/04/2023 - Bill QDS-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
05/04/2023 - Bill SWR-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
05/04/2023 - Bill IST-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
05/04/2023 - Bill QSI-001 (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
05/04/2023 - Payments Made QSI-001 (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
05/04/2023 - Payments Made RE-001 (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 IST-001 (Iyyanger Sugar Traders)	Debit	Credit
Accounts Payable	10,500.00	0.00
ICICI Bank-000001	0.00	10,500.00
	10,500.00	10,500.00
10/04/2023 - Payments Made QDS-001 (Quality Delights Suppliers)	Debit	Credit
Accounts Payable	<b>6,000.00 6,000.00</b>	0.00

10/04/2023 - Payments Made QDS-001 (Quality Delights Suppliers) ICICI Bank-000001		
ICICI Bank 000001	Debit	Credit
ICICI Balik-00000 I	0.00	6,000.00
	6,000.00	6,000.00
10/04/2023 - Payments Made SWR-001 (Sweet Treats Raw Materials)	Debit	Credit
Accounts Payable	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
	21,000.00	21,000.00
10/04/2023 - Invoice INV-002 (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
10/04/2023 - Vendor Payment 8 (lyyanger 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
		,
10/04/2023 - Vendor Payment 9 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
REICI Ballic-00000 I	21,000.00	21,000.00
	21,000.00	21,000.00
40/04/2022 Vender Daymont 40 (Quality Delichte Cypnliers)	Dobit	Candib
10/04/2023 - Vendor Payment 10 (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
15/04/2023 - Invoice INV-0005 (Karthik Krishnan)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
Output SGST	0.00	500.00
Output SGST Sales	0.00	500.00 20,000.00
		20,000.00
	0.00	20,000.00
	0.00	<b>20,000.00</b> 21,000.00
Sales	<b>0.00</b> 21,000.00	20,000.00 21,000.00 <b>Credit</b>
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)	0.00 21,000.00 <b>Debit</b>	20,000.00 21,000.00 <b>Credit</b>
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash	0.00 21,000.00 <b>Debit</b> 21,000.00	20,000.00 21,000.00 <b>Credit</b> 0.00 21,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash	0.00 21,000.00 <b>Debit</b> 21,000.00 0.00	20,000.00 21,000.00 <b>Credit</b> 0.00 21,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash	0.00 21,000.00 <b>Debit</b> 21,000.00 0.00	20,000.00 21,000.00 Credit 0.00 21,000.00 21,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable	0.00 21,000.00 Debit 21,000.00 0.00 21,000.00	20,000.00 21,000.00 Credit 0.00 21,000.00 21,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)	0.00 21,000.00 Debit 21,000.00 0.00 21,000.00	20,000.00 21,000.00 Credit 0.00 21,000.00 Credit 0.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00	20,000.00 21,000.00  Credit  0.00 21,000.00  Credit  0.00  1,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00	20,000.00 21,000.00  Credit  0.00 21,000.00  Credit  0.00  1,000.00  1,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00	20,000.00 21,000.00  Credit  0.00 21,000.00  Credit  0.00 1,000.00 1,000.00 40,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 0.00	20,000.00 21,000.00  Credit  0.00 21,000.00  Credit  0.00 1,000.00 1,000.00 40,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 0.00	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 1,000.00 40,000.00 42,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 42,000.00	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 42,000.00  Debit	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00 0.00	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output CGST  Output CGST  Output CGST  Output CGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00 0.00	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output CGST  Output CGST  Output CGST  Output CGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales  30/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output SGST  Sales	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output CGST  Output CGST  Output CGST  Output CGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output CGST  Output CGST  Output CGST  Output CGST	0.00 21,000.00  Debit 21,000.00 0.00 21,000.00  Debit 42,000.00 0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00 0.00 0.00 Debit	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00 Credit
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-004 (Kavitha Rajendran)  Accounts Receivable	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00  Credit 0.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output SGST  Output CGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 150.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  Output CGST  Output SGST  20/04/2023 - Invoice INV-003 (Aravindan Mani) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Output SGST  Output SGST  Output SGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00  Credit 0.00 150.00 150.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash  Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan)  Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-003 (Aravindan Mani)  Accounts Receivable  Output CGST  Output SGST  Output CGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00  Credit 0.00 150.00 150.00 6,000.00
Sales  15/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan)  Petty Cash Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  Output CGST  Output SGST  20/04/2023 - Invoice INV-003 (Aravindan Mani) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice INV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Output SGST  Output SGST  Output SGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  Debit 42,000.00  0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00  Credit 0.00 150.00 150.00 6,000.00
Is/O4/2023 - Invoice Payment IHV-0005 (Karthik Krishnan)  Petry Cash Accounts Receivable  20/04/2023 - Invoice IHV-0001 (Priya Ranganathan) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice IHV-003 (Aravindan Mani) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice IHV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice IHV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Sales  20/04/2023 - Invoice IHV-004 (Kavitha Rajendran) Accounts Receivable  Output CGST  Output SGST  Output SGST  Output SGST	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  0.00 0.00 0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 40,000.00 42,000.00 125.00 5,000.00 5,250.00  Credit 0.00 150.00 150.00 6,000.00
Is/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan) Petty Cash Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  Output CGST  Siles  20/04/2023 - Invoice INV-003 (Aravindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Accounts Receivable  Output CGST  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Outp	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  0.00 0.00 0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 125.00 5,000.00 5,250.00 Credit 0.00 150.00 150.00 6,000.00 6,300.00 Credit
Is/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan) Petty Cash Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  20/04/2023 - Invoice INV-003 (Aravindan Mani)  20/04/2023 - Invoice INV-003 (Aravindan Mani)  20/04/2023 - Invoice INV-004 (Kavitha Rajendran) Accounts Receivable  20/04/2023 - Invoice INV-004 (Kavitha Rajendran)	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  0.00 0.00 0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 150.00 150.00 6,000.00 6,300.00 Credit
Is/04/2023 - Invoice Payment INV-0005 (Karthik Krishnan) Petty Cash Accounts Receivable  20/04/2023 - Invoice INV-0001 (Priya Ranganathan) Accounts Receivable  Output CGST  Siles  20/04/2023 - Invoice INV-003 (Aravindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Accounts Receivable  Output CGST  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Sales  20/04/2023 - Invoice INV-004 (Kavindan Mani) Accounts Receivable  Output CGST  Outp	0.00 21,000.00  Debit 21,000.00  0.00 21,000.00  0.00 0.00 0.00 0.00 42,000.00  Debit 5,250.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	20,000.00 21,000.00 21,000.00 21,000.00 21,000.00 1,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00  Credit 0.00 150.00 150.00

NAS SARIA         1,550 mg         1,500 mg			- 40:
Account Power Pow	20/04/2023 - Invoice Payment INV-003 (Aravindan Mani)	Debit	Credit
1998   1998	Accounts Receivable		
Print (Ab)         5,000		5,250.00	5,250.00
Print (Ab)         5,000	20/04/2023 - Invoice Payment INV-004 (Kavitha Rajendran)	Debit	Credit
Accounts Processible  \$25,6472333 - Invasion Payments RNY-002 (Sureals Kumar Iyer)  \$25,6472333 - Invasion Payments RNY-002 (Sureals Kumar Iyer)  \$25,6472333 - Invasion Payments RNY-002 (Sureals Kumar Iyer)  \$25,6472333 - Customer Payment & (Sureals Kumar Iyer)  \$25,647233 - Customer Payment & (Sureals Kumar Iy	Petty Cash	6,300.00	0.00
Part	Accounts Receivable	0.00	6,300.00
Decision   Content   Con		6,300.00	6,300.00
Decision   Content   Con			
Accounts Receivable         0,000 (0,000	25/04/2023 - Invoice Payment INV-002 (Suresh Kumar iyer)	Debit	Credit
15,500,000   15,	ICICI Bank-000001	1,05,000.00	0.00
	Accounts Receivable	0.00	1,05,000.00
LICE CLE Best-200001         10,000.00		1,05,000.00	1,05,000.00
LICE CLE Best-200001         10,000.00			
Unmand Revenue         0.00         10,000 cm           10,900 cm         10,500 cm         10,500 cm           30/94/2023 - Journal 1         Debit         Credit           Sclaries Republe         0,000 cm         0,000 cm           30/94/2023 - Expense 23,600         Debit         Credit           Revit Republe         20,000 cm         20,000 cm           30/94/2023 - Expense 2         Debit         Credit           Moderation of Medical Expense 2         Debit         Credit           Advertising And Medicaling         10,000 cm         0           Application of Medical Expense 2         Debit         Credit           Advertising And Medical Expense 2         Debit         Credit           Advertising And Medical Expense 2         Debit         Credit           Advertising And Medical Expense 3         Debit         Credit           Installations expense 3         Debit         Credit           Installations expense 3         Debit         Credit           Installation of Clip Expense 4         Debit         Credit           Rest Expense 4         Debit         Credit           Rest Expense 4         Debit         Credit           Rest Expense 4         Debit         Credit	25/04/2023 - Customer Payment 6 (Suresh Kumar iyer)	Debit	Credit
10,500.00   10,5	ICICI Bank-000001	10,500.00	0.00
1906    1906	Unearned Revenue	0.00	10,500.00
Salaries and Employee Wages         50,000.00           Salaries Payable         50,000.00           30,004,2023 - Expense 23,600         Debt         Credit           Rene Expense         20,000.00         20,000.00           Rene Payable         0.00         20,000.00           Rene Payable         0.00         20,000.00           30,04/2023 - Expense 2         Debt         Credit           Advertising And Marketing         10,000         10,000           Pebty Cash         0.00         10,000           30,04/2023 - Expense 3         Debt         Credit           miscellaneous expences         5,000         0.00           Pebty Cash         5,000         0.00           Clic Back Coport         23,600         0.00 <t< td=""><td></td><td>10,500.00</td><td>10,500.00</td></t<>		10,500.00	10,500.00
Salaries and Employee Wages         50,000.00           Salaries Payable         50,000.00           30,004,2023 - Expense 23,600         Debt         Credit           Rene Expense         20,000.00         20,000.00           Rene Payable         0.00         20,000.00           Rene Payable         0.00         20,000.00           30,04/2023 - Expense 2         Debt         Credit           Advertising And Marketing         10,000         10,000           Pebty Cash         0.00         10,000           30,04/2023 - Expense 3         Debt         Credit           miscellaneous expences         5,000         0.00           Pebty Cash         5,000         0.00           Clic Back Coport         23,600         0.00 <t< td=""><td></td><td></td><td>G I'I</td></t<>			G I'I
Salanies Payable         50,000.00           30/04/2023 - Expense 23,600         Debit         Credit           Rent Expense         20,000.00         20,000.00           Rent Expense         20,000.00         20,000.00           Advertising And Marketing         0,000.00         10,000.00           Advertising And Marketing         0,000.00         0,000.00           Advertising And Marketing         0,000.00         0,000.00           Advertising And Marketing         0,000.00         0,000.00           Petty Cash         0,000.00         0,000.00         0,000.00           Petty Cash         0,000.00         0,000.00         0,000.00         0,000.00			
South   Sout			
Petr   Credit   Cre	Salaries Payable		
Rent Expense         20,000.00         0.00           Rent Payable         0.00         20,000.00           30/04/2023 - Expense 2         Debt         Credit           Advertising And Marketing         10,000.00         0.00           Petty Cash         0.00         10,000.00           30/04/2023 - Expense 3         Debt         Credit           miscellaneous expences         5,000.00         5,000.00           30/04/2023 - Expense 4         Debt         Credit           Rent Expense         23,600.00         0.00           10/04/2023 - Expense 4         Debt         Credit           Rent Expense         23,600.00         0.00           LCICI Bank-000001         23,600.00         0.00           10/04/2023 - Transfer Fund 3         Debt         Credit           LCICI Bank-000001         50,000.00         0.00		30,000.00	30,000.00
Rent Payable         0.000,000,000,000,000,000,000,000,000,0	30/04/2023 - Expense 23,600	Debit	Credit
20,000.00   20,000.00   20,000.00   20,000.00   30,004/2023 - Expense 2   10,000.00   10	Rent Expense	20,000.00	0.00
Debit   Credit	Rent Payable	0.00	20,000.00
Advertising And Marketing Petry Cash  30/04/2023 - Expense 3  30/04/2023 - Expense 3  30/04/2023 - Expense 4  Rent Expense  30/04/2023 - Transfer Fund 3		20,000.00	20,000.00
Advertising And Marketing Petry Cash  30/04/2023 - Expense 3  30/04/2023 - Expense 3  30/04/2023 - Expense 4  Rent Expense  30/04/2023 - Transfer Fund 3			
Petry Cash         0.00         10,000.00           30/04/2023 - Expense 3         Debit         Credit           miscellaneous expences         5,000.00         5,000.00           20/04/2023 - Expense 4         Debit         Credit           Rent Expense         23,600.00         23,600.00           ICICI Bank-00001         Debit         Credit           S0/04/2023 - Transfer Fund 3         Debit         Credit           ICICI Bank-00001         5,000.00         23,600.00           S0/04/2023 - Transfer Fund 3         Debit         Credit           ICICI Bank-00001         5,000.00         0.00           S0/04/2023 - Transfer Fund 3         Debit         Credit           ICICI Bank-00001         5,000.00         0.00           S0/04/2023 - Transfer Fund 3         5,000.00         0.00           S0/04/2023 - Transfer Fund 3         5,000.00         0.00	30/04/2023 - Expense 2	Debit	Credit
10,000.00   10,0	Advertising And Marketing	10,000.00	0.00
Debit   Credit   Cr	Petty Cash	0.00	10,000.00
S   S   S   S   S   S   S   S   S   S		10,000.00	10,000.00
S   S   S   S   S   S   S   S   S   S	30/04/2023 - Expense 3	Dobit	Crodit
Petty Cash         0.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         6,000.00         <			
\$ 5,000.00 \$ 5,000.00			
30/04/2023 - Expense 4   Debit   Credit     Rent Expense                   ICICI Bank-000001               30/04/2023 - Transfer Fund 3   Debit   Credit     ICICI Bank-000001                       ICICI Bank-000001                               ICICI Bank-000001	recty costs		
Rent Expense 23,600.00 1CICI Bank-000001 23,600.00 23,60		5,000.00	5,000.00
23,600.00 23,600	30/04/2023 - Expense 4	Debit	Credit
23,600.00 23,600	Rent Expense	23,600.00	0.00
30/04/2023 - Transfer Fund 3 ICICI Bank-000001  50,000.00  0.00	ICICI Bank-000001	0.00	23,600.00
1CICI Bank-000001 0.00		23,600.00	23,600.00
1CICI Bank-000001 0.00			
	30/04/2023 - Transfer Fund 3	Debit	Credit
0.00 50,000.00	ICICI Bank-000001	50,000.00	0.00
	Petty Cash	0.00	50,000.00

50,000.00

50,000.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**