

Keerthi sweets

Journal Report

Basis: Accrual

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

01/04/2023 - 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

01/04/2023 - Transfer Fund 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

01/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-000001	0.00	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
	2,500.00	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	6,000.00	0.00
	6,000.00	6,000.00

10/04/2023 - Payments Made QDS-001 (Quality Delights Suppliers)	Debit	Credit
ICICI Bank-000001	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 (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

10/04/2023 - Vendor Payment 9 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
	21,000.00	21,000.00

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
Sales	0.00	20,000.00
	21,000.00	21,000.00

15/04/2023 - Invoice Payment INV-0005 (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-0001 (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

20/04/2023 - 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

20/04/2023 - 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

20/04/2023 - Invoice Payment INV-0001 (Priya Ranganathan)	Debit	Credit
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

20/04/2023 - 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
20/04/2023 - 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
25/04/2023 - Invoice Payment INV-002 (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
25/04/2023 - Customer Payment 6 (Suresh Kumar iyer)		Debit	Credit
ICICI Bank-000001		10,500.00	0.00
Unearned Revenue		0.00	10,500.00
		10,500.00	10,500.00
30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
Salaries Payable		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Expense 23,600		Debit	Credit
Rent Expense		20,000.00	0.00
Rent Payable		0.00	20,000.00
		20,000.00	20,000.00
30/04/2023 - Expense 2		Debit	Credit
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00
30/04/2023 - Expense 3		Debit	Credit
miscellaneous expences		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Expense 4		Debit	Credit
Rent Expense		23,600.00	0.00
ICICI Bank-000001		0.00	23,600.00
		23,600.00	23,600.00
30/04/2023 - Transfer Fund 3		Debit	Credit
ICICI Bank-000001		50,000.00	0.00
Petty Cash		0.00	50,000.00
		50,000.00	50,000.00

Amount is displayed in your base currency **INR