

Keerthi Limited

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1		Debit	Credit
ICICI Bank		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
01/04/2023 - Transfer Fund 1		Debit	Credit
Petty Cash		10,000.00	0.00
ICICI Bank		0.00	10,000.00
		10,000.00	10,000.00
05/04/2023 - Bill 01 (Quality sweets Ingredients)		Debit	Credit
Cost of Goods Sold		3,000.00	0.00
Input CGST		270.00	0.00
Input SGST		270.00	0.00
Accounts Payable		0.00	3,540.00
		3,540.00	3,540.00
05/04/2023 - Bill 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
10/04/2023 - Vendor Payment 5 (Sweet Treats Raw materials)		Debit	Credit
Prepaid Expenses		21,000.00	0.00
ICICI Bank		0.00	21,000.00
		21,000.00	21,000.00
10/04/2023 - Vendor Payment 3 (Iyyanger sugar Traders)		Debit	Credit
Prepaid Expenses		10,500.00	0.00
ICICI Bank		0.00	10,500.00
		10,500.00	10,500.00
10/04/2023 - Vendor Payment 6 (quality delights suppliers)		Debit	Credit
Prepaid Expenses		6,000.00	0.00
ICICI Bank		0.00	6,000.00
		6,000.00	6,000.00
25/04/2023 - Customer Payment 10 (mr suresh kumar iery)		Debit	Credit
ICICI Bank		1,05,000.00	0.00
Unearned Revenue		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
30/04/2023 - Expense 4		Debit	Credit
Rent Expense		23,600.00	0.00
ICICI Bank		0.00	23,600.00
		23,600.00	23,600.00
30/04/2023 - Transfer Fund 2		Debit	Credit
ICICI Bank		50,000.00	0.00
Petty Cash		0.00	50,000.00
		50,000.00	50,000.00
21/09/2023 - Invoice INV-000002 (mr suresh kumar iery)		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
21/09/2023 - Invoice INV-000001 (ms 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
		42,000.00	42,000.00

21/09/2023 - Invoice INV-000001 (ms Priya Ranganathan)		Debit	Credit
Sales		0.00	40,000.00
		42,000.00	42,000.00

21/09/2023 - Invoice Payment INV-000001 (ms Priya Ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00

21/09/2023 - Invoice INV-000005 (mrKarthik KRISHNAN)		Debit	Credit
Accounts Receivable		8,400.00	0.00
Output CGST		0.00	200.00
Output SGST		0.00	200.00
Sales		0.00	8,000.00
		8,400.00	8,400.00

21/09/2023 - Invoice Payment INV-000005 (mrKarthik KRISHNAN)		Debit	Credit
Petty Cash		8,400.00	0.00
Accounts Receivable		0.00	8,400.00
		8,400.00	8,400.00

21/09/2023 - Invoice INV-000004 (MSKavitha 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

21/09/2023 - Invoice Payment INV-000004 (MSKavitha Rajendran)		Debit	Credit
Petty Cash		6,300.00	0.00
Accounts Receivable		0.00	6,300.00
		6,300.00	6,300.00

21/09/2023 - Invoice INV-000003 (mr.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

21/09/2023 - Invoice Payment INV-000003 (mr.Aravindan mani)		Debit	Credit
Petty Cash		5,250.00	0.00
Accounts Receivable		0.00	5,250.00
		5,250.00	5,250.00

21/09/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
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		50,000.00	50,000.00

21/09/2023 - Expense 001		Debit	Credit
Input CGST		1,800.00	0.00
Input SGST		1,800.00	0.00
Rent Expense		20,000.00	0.00
Petty Cash		0.00	23,600.00
		23,600.00	23,600.00

21/09/2023 - Expense 002		Debit	Credit
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00

21/09/2023 - Expense 003		Debit	Credit
Miscellaneous Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

21/09/2023 - Payments Made 01 (Quality sweets Ingredients)		Debit	Credit
Accounts Payable		3,540.00	0.00
Petty Cash		0.00	3,540.00
		3,540.00	3,540.00

21/09/2023 - Payments Made 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

22/09/2023 - Invoice Payment INV-000002 (mr suresh kumar iery)		Debit	Credit
ICICI Bank		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

25/09/2023 - Vendor Payment 4 (Iyyanger sugar Traders)		Debit	Credit
Prepaid Expenses		10,500.00	0.00
ICICI Bank		0.00	10,500.00
		10,500.00	10,500.00

\*\*Amount is displayed in your base currency **INR**