

Keerthi Limited

Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

20/09/2023 - Bill 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
20/09/2023 - Payments Made 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
20/09/2023 - Bill 002 (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
20/09/2023 - Payments Made 002 (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
20/09/2023 - Invoice INV-000001 (Mr.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
20/09/2023 - Invoice INV-000002 (Mr.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
20/09/2023 - Invoice Payment INV-000002 (Mr.Priya Ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00
20/09/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
Sales		0.00	50,000.00
		50,000.00	50,000.00
20/09/2023 - 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
20/09/2023 - Invoice Payment INV-000004 (Mr.Kavitha Rajendran)		Debit	Credit
Petty Cash		6,300.00	0.00
Accounts Receivable		0.00	6,300.00
		6,300.00	6,300.00
20/09/2023 - Invoice Payment INV-000005 (Mr.Karthik Krishnan)		Debit	Credit
Petty Cash		8,400.00	0.00
Accounts Receivable		0.00	8,400.00
		8,400.00	8,400.00
20/09/2023 - Invoice Payment INV-000001 (Mr.Suresh Kumar iyer)		Debit	Credit
Unearned Revenue		1,05,000.00	0.00
		1,05,000.00	1,05,000.00

20/09/2023 - Invoice Payment INV-000001 (Mr.Suresh Kumar iyer)			Debit	Credit
Accounts Receivable			0.00	1,05,000.00
			1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR