

KEERTHI SWEETS

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

30/04/2023 - Journal 3	Debit	Credit
Employee Advance	50,000.00	0.00
Employee Advance	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Expense 3	Debit	Credit
Miscellaneous expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 23600	Debit	Credit
Input CGST	1,800.00	0.00
Input SGST	1,800.00	0.00
office rent	20,000.00	0.00
ICICI BANK-001	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Expense 2	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Undeposited Funds	0.00	10,000.00
	10,000.00	10,000.00

30/04/2023 - Customer Payment 6 (suresh kumar)	Debit	Credit
ICICI BANK-001	10.00	0.00
Unearned Revenue	0.00	10.00
	10.00	10.00

30/04/2023 - Transfer Fund 1	Debit	Credit
ICICI BANK (000001)	10,500.00	0.00
ICICI BANK-001	0.00	10,500.00
	10,500.00	10,500.00

Amount is displayed in your base currency **INR