

sai keerthi sweets

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

19/10/2023 - Vendor Payment 1 (quality sweets ingredients)	Debit	Credit
Prepaid Expenses	3,540.00	0.00
Petty Cash	0.00	3,540.00
	3,540.00	3,540.00

19/10/2023 - Vendor Payment 2 (raj essence suppliers)	Debit	Credit
Prepaid Expenses	2,500.00	0.00
Petty Cash	0.00	2,500.00
	2,500.00	2,500.00

19/10/2023 - Invoice INV-000003 (KARTHIK KRISHNAN)	Debit	Credit
Accounts Receivable	8,400.00	0.00
Discount	11,600.00	0.00
Sales	0.00	20,000.00
	20,000.00	20,000.00

19/10/2023 - Invoice INV-000002 (KAVITHA RAJENDRAN)	Debit	Credit
Accounts Receivable	6,304.00	0.00
Discount	75.00	0.00
Output CGST	0.00	689.50
Output SGST	0.00	689.50
Sales	0.00	5,000.00
	6,379.00	6,379.00

19/10/2023 - Invoice INV-000001 (ARAVINDAN MANI)	Debit	Credit
Accounts Receivable	5,250.00	0.00
Discount	4,750.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Invoice INV-000005 (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

20/10/2023 - Invoice INV-000004 (PRIYA RANGANATHAN)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Discount	8,000.00	0.00
Sales	0.00	50,000.00
	50,000.00	50,000.00

20/10/2023 - Invoice Payment INV-000005 (SURESH KUMAR IYER)	Debit	Credit
Petty Cash	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/10/2023 - Invoice Payment INV-000004 (PRIYA RANGANATHAN)	Debit	Credit
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

20/10/2023 - Invoice Payment INV-000003 (KARTHIK KRISHNAN)	Debit	Credit
Petty Cash	8,400.00	0.00
Accounts Receivable	0.00	8,400.00
	8,400.00	8,400.00

20/10/2023 - Invoice Payment INV-000002 (KAVITHA RAJENDRAN)	Debit	Credit
Petty Cash	6,304.00	0.00
Accounts Receivable	0.00	6,304.00
	6,304.00	6,304.00

20/10/2023 - Invoice Payment INV-000001 (ARAVINDAN MANI)	Debit	Credit
Petty Cash	5,250.00	0.00
Accounts Receivable	0.00	5,250.00
	5,250.00	5,250.00

20/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Employee Advance	0.00	50,000.00
	50,000.00	50,000.00

20/10/2023 - Expense 23600	Debit	Credit
Office Supplies	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00

20/10/2023 - Expense 10000	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

20/10/2023 - Owners Contribution 1	Debit	Credit
ICICI bank - 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI bank - 001	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Vendor Payment 3 (iyyanger sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI bank - 001	0.00	10,500.00
	10,500.00	10,500.00

20/10/2023 - Vendor Payment 4 (SWEETS TREATS RAW MATERIALS)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI bank - 001	0.00	21,000.00
	21,000.00	21,000.00

20/10/2023 - Vendor Payment 5 (QUALITY DELIGHTS SUPPLIERS)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI bank - 001	0.00	6,000.00
	6,000.00	6,000.00

20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)	Debit	Credit
ICICI bank - 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/10/2023 - Bill 000001 (quality sweets ingredients)	Debit	Credit
Input CGST	270.00	0.00
Input SGST	270.00	0.00
Other Expenses	3,000.00	0.00
Accounts Payable	0.00	3,540.00
	3,540.00	3,540.00

25/10/2023 - Payments Made 000001 (quality sweets ingredients)	Debit	Credit
Accounts Payable	3,540.00	0.00
Prepaid Expenses	0.00	3,540.00
	3,540.00	3,540.00

26/10/2023 - Bill 000001 (raj essence suppliers)	Debit	Credit
Other Expenses	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

26/10/2023 - Payments Made 000001 (raj essence suppliers)	Debit	Credit
Accounts Payable	2,500.00	0.00
Prepaid Expenses	0.00	2,500.00
	2,500.00	2,500.00

Amount is displayed in your base currency **INR