## 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
40/40/2022 Vander Daymont 2/spi accord suppliers	Debit	Candib
19/10/2023 - Vendor Payment 2 (raj essence suppliers)  Prepaid Expenses	2,500.00	Credit 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
40/40/2022   Javeire INIV 000002 (VAVITHA DA IFNIDDANI)	Dabit	Coodit
19/10/2023 - Invoice INV-000002 (KAVITHA RAJENDRAN)  Accounts Receivable	Debit 6 304 00	Credit
Discount Count Cou	6,304.00 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
20/10/2023 - Invoice Payment INV-000002 (KAVITHA RAJENDRAN) Petty Cash	<b>Debit</b> 6,304.00	Credit 0.00

physical         1,500         2,500           Accord Indicated         1,500         2,500           Accord Indicated         1,500         2,500           Accord Indicated         1,500         2,500           Accord Indicated Company         1,500         1,500           Accordance Co			
Some boards (See See See See See See See See See Se	20/10/2023 - Invoice Payment INV-000001 (ARAVINDAN MANI)	Debit	Credit
हार क्रिकेट कर	Petty Cash	5,250.00	0.00
Special	Accounts Receivable	0.00	5,250.00
shot believe from the believe from		5,250.00	5,250.00
shot believe from the believe from			
対象性性 できまる できまる できまる できまる できまる できまる できまる できまる	20/10/2023 - Journal 1	Debit	Credit
	Salaries and Employee Wages	50,000.00	0.00
Spirition Suppose 2000         Spirition Suppose 2000         Spirition Suppose 2000         Control Suppose 2000         Con	Employee Advance	0.00	50,000.00
Spirition Suppose 2000         Spirition Suppose 2000         Spirition Suppose 2000         Control Suppose 2000         Con		50,000.00	50,000.00
### 1985			
### 1985	20/10/2023 - Expense 23600	Debit	Credit
Printy Fame         500         Manufact         Control         Manufact         Control			
स्थान कर्या कर्य कर्या कर्य कर्या कर्य कर्य कर्या कर्य कर्य कर्य कर्य कर्य कर्य कर्य कर्य			
Page   Tomas   Page   Tomas   Page   Page	Fetty Casil		
Averlag And Infention         Month         Control           Pring Day         1888         1888           Pring Day		20,000.00	20,000.00
Averlag And Infention         Month         Control           Pring Day         1888         1888           Pring Day	20/40/2023	Dobit	Candib
projection         500         1000           700/1003 - Expense 3         1000         1000           700/1003 - Expense 3         1000         1000           700/1003 - Expense 3         1000         1000           700/1003 - Control of 1000         1000         1000           700/1003 - Control of 100			
2019   2019			
Part	Petty Cash		
Open Economic         5,000		10,000.00	10,000.00
Open Economic         5,000			
Pote Intel         1,000	20/10/2023 - Expense 3	Debit	Credit
	Other Expenses	5,000.00	0.00
	Petty Cash	0.00	5,000.00
KCC bask-201         1,00,000         1,00,000         2,00,000           Capita Stack         0,000         1,00,000         2,00,000           201/10/2021 - Transfer Fund f         Cold         Conde         Conde           Cit Dask - Cold         1,00,000         1,00,000         1,00,000           Cit Dask - Cold         1,000         1,00,000         1,00,000           201/10/2021 - Vended Payment 3 (lysneger separt traders)         Cold         Conde         Conde           Cit Dask - Cold         1,000         1,000         1,000         1,000           Cit Dask - Cold         1,000         1,000         1,000         1,000         1,000           Cit Dask - Cold         1,000         1,		5,000.00	5,000.00
KCC bask-201         1,00,000         1,00,000         2,00,000           Capita Stack         0,000         1,00,000         2,00,000           201/10/2021 - Transfer Fund f         Cold         Conde         Conde           Cit Dask - Cold         1,00,000         1,00,000         1,00,000           Cit Dask - Cold         1,000         1,00,000         1,00,000           201/10/2021 - Vended Payment 3 (lysneger separt traders)         Cold         Conde         Conde           Cit Dask - Cold         1,000         1,000         1,000         1,000           Cit Dask - Cold         1,000         1,000         1,000         1,000         1,000           Cit Dask - Cold         1,000         1,			
Copy of Control         Control         Control           2019 (2022)—Treader Fund 1         Control         Control           Petty Control         10,0000         Control           Picty Co	20/10/2023 - Owners Contribution 1	Debit	Credit
20/10/2003 - Transfer Fund 1	ICICI bank - 001	1,00,000.00	0.00
1908   1908	Capital Stock	0.00	1,00,000.00
rety Carls         16,000         16,		1,00,000.00	1,00,000.00
rety Carls         16,000         16,			
fich bask 101         Column 100         100 000           2016/2023 - Vendor Psyment 3 (lysanger sugar traders)         Debt 100         100 000           2016/2023 - Vendor Psyment 4 (lysanger sugar traders)         Debt 100         100 000           1016-10-10         100 000         100 000           2016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         Debt 100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000	20/10/2023 - Transfer Fund 1	Debit	Credit
fich bask 101         Column 100         100 000           2016/2023 - Vendor Psyment 3 (lysanger sugar traders)         Debt 100         100 000           2016/2023 - Vendor Psyment 4 (lysanger sugar traders)         Debt 100         100 000           1016-10-10         100 000         100 000           2016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         Debt 100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000         100 000           1016/2023 - Vendor Psyment 4 (SWEET STRATS RAW MATERIALS)         100 000			
1998   1998			
10/10/2003 - Vendor Payment 8 (lyanger sugar traders)			
Prepaid Expenses         15,0000         10,0000           ICCI bank-001         0.000         10,0000           20/19/2023 - Vendor Payment 4 (SWEETS TREATS RAW MATERIALS)         Debit         Credit           Prepaid Expenses         21,0000         21,0000           ICIC bank-001         0.00         21,0000           20/19/2023 - Vendor Payment 5 (QUALITY DELICHTS SUPPLIERS)         Debit         Credit           10/10/2023 - Vendor Payment 5 (QUALITY DELICHTS SUPPLIERS)         Debit         Credit           10/10/2023 - Vendor Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Exit Debit         Customer Payment 6 (SURESH KUMAR IYER)         Debit         <		10,000.00	10,000.00
Prepaid Expenses         15,0000         10,0000           ICCI bank-001         0.000         10,0000           20/19/2023 - Vendor Payment 4 (SWEETS TREATS RAW MATERIALS)         Debit         Credit           Prepaid Expenses         21,0000         21,0000           ICIC bank-001         0.00         21,0000           20/19/2023 - Vendor Payment 5 (QUALITY DELICHTS SUPPLIERS)         Debit         Credit           10/10/2023 - Vendor Payment 5 (QUALITY DELICHTS SUPPLIERS)         Debit         Credit           10/10/2023 - Vendor Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit         Credit           10/10/2023 - Exit Debit         Customer Payment 6 (SURESH KUMAR IYER)         Debit         <	20/10/2023 - Vendor Payment 3 (ivyanger sugar traders)	Dehit	Credit
Cig bank-001         0.000 00000000000000000000000000000000			
20/10/2023 - Vendor Payment 4 (SWEETS TREATS RAW MATERIALS)   Debt   Cedit     Prepaid Expenses   21,000.00     CICLI bank - 001   21,000.00     20/10/2023 - Vendor Payment 5 (QUALITY DELIGHTS SUPPLIERS)   Debt     Prepaid Expenses   6,000.00     CICLI bank - 001   0,000.00     CICLI			
20/10/2023 - Vendor Payment 4 (SWEETS TREATS RAW MATERIALS)   Debt   Credit   Cit Claim*-01   Cit Claim*-01	CICI DANK - 00 I		
Prepaid Expenses         21,000         70.00           ICCI bask-001         0.00         21,000 on		10,500.00	10,500.00
Prepaid Expenses         21,000         70.00           ICCI bask-001         0.00         21,000 on		- 10	- "
CIC bank-011         0.00 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         21,000 00         20,000 00         <			
2,000,000   2,00		21,000.00	
20/10/2023 - Vendor Payment S (QUALITY DELIGHTS SUPPLERS)	ICICI bank - 001	0.00	21,000.00
Prepaid Expenses         6,000.00         0.00           ICCI bank-001         0.00         6,000.00           20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debt.         Credit           ICICI bank-001         1,05,000.00         1,05,000.00           Unearned Revenue         10,000.00         1,05,000.00           25/10/2023 - Bill 000001 (quality sweets ingredients)         Debt.         Credit           Input CGST         270.00         270.00         0.00           Other Expenses         3,000.00         0.00           Accounts Payable         3,000.00         3,340.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         Debt.         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         3,540.00         0.00<		21,000.00	21,000.00
Prepaid Expenses         6,000.00         0.00           ICCI bank-001         0.00         6,000.00           20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debt.         Credit           ICICI bank-001         1,05,000.00         1,05,000.00           Unearned Revenue         10,000.00         1,05,000.00           25/10/2023 - Bill 000001 (quality sweets ingredients)         Debt.         Credit           Input CGST         270.00         270.00         0.00           Other Expenses         3,000.00         0.00           Accounts Payable         3,000.00         3,340.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         Debt.         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         Debt.         Credit           Accounts Payable         Debt.         Credit           Accounts Payable         3,540.00         0.00<			
ICCI bank-001         0.00.00           20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debt Credit           ICICI bank-001         1.05.000.00           Unearned Revenue         10,5000.00           25/10/2023 - Bill 000001 (quality sweets ingredients)         Debt Credit           Input CGST         270.00           Input SGST         270.00           Other Expenses         3,000.00           Accounts Payable         3,540.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         5,540.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debt Credit           Accounts Payable         3,540.00           Accounts Payable         3,540.00           Prepaid Expenses         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00	20/10/2023 - Vendor Payment 5 (QUALITY DELIGHTS SUPPLIERS)	Debit	Credit
20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)   Debit   Credit   ICICI bank - 001   1,05,000.00   Unearned Revenue   0.00   1,05,000.00    25/10/2023 - Bill 000001 (quality sweets ingredients)   Debit   Credit   Input CGST   27.00   27.00   Input CGST   27.00   27.00   Input SGST   27	Prepaid Expenses	6,000.00	0.00
20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)         Debit (CICI bank - 001)         C redit (CICI bank - 001)           Unearned Revenue         1,05,000.00         1,05,000.00           25/10/2023 - Bill 000001 (quality sweets ingredients)         Debit (CICI bank - 001)         C redit (CICI bank - 001)           1,05,000.00         1,05,000.00         C redit (CICI bank - 001)         C redit (CICI bank - 001)           25/10/2023 - Bill 000001 (quality sweets ingredients)         270.00         0.00           1,05,000.00         270.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           1,05,000.00         0.00         0.00           2,540.00         0.00         0.00           2,540.00         0.00         0.00           2,540.00         0.00         0.00           2,540.00         0.00         0.00           2,540.00         0.00         0.00	ICICI bank - 001	0.00	6,000.00
LICIC bank-001       1,05,000.00       1,05,000.00         Unearned Revenue       1,05,000.00       1,05,000.00         25/10/2023 - Bill 000001 (quality sweets ingredients)       Debit       Credit         Input CGST       270.00       270.00         Other Expenses       3,000.00       3,000.00         Accounts Payable       3,540.00         25/10/2023 - Payments Made 00001 (quality sweets ingredients)       Debit       Credit         Accounts Payable       3,540.00         Pepaid Expenses       3,540.00       3,540.00         Pepaid Expenses       3,540.00       3,540.00		6,000.00	6,000.00
LICIC bank-001       1,05,000.00       1,05,000.00         Unearned Revenue       1,05,000.00       1,05,000.00         25/10/2023 - Bill 000001 (quality sweets ingredients)       Debit       Credit         Input CGST       270.00       270.00         Other Expenses       3,000.00       3,000.00         Accounts Payable       3,540.00         25/10/2023 - Payments Made 00001 (quality sweets ingredients)       Debit       Credit         Accounts Payable       3,540.00         Pepaid Expenses       3,540.00       3,540.00         Pepaid Expenses       3,540.00       3,540.00			
Unearred Revenue         0.00         1,05,000.00           25/10/2023 - Bill 00001 (quality sweets ingredients)         Debit         Credit           Input CGST         270.00         270.00         0.00           Other Expenses         3,000.00         3,000.00         3,540.00           Accounts Payable         3,540.00         3,540.00           25/10/2023 - Payments Made 00001 (quality sweets ingredients)         Debit         Credit           Accounts Payable         3,540.00         3,540.00           Prepaid Expenses         3,540.00         3,540.00           Prepaid Expenses         3,540.00         3,540.00	20/10/2023 - Customer Payment 6 (SURESH KUMAR IYER)	Debit	Credit
Unearred Revenue         0.00 (1,05,00	ICICI bank - 001	1,05,000.00	0.00
25/10/2023 - Bill 000001 (quality sweets ingredients)         Debit Credit           Input CGST         270.00         0.00           Input SGST         270.00         270.00         0.00           Accounts Payable         3,000.00         3,540.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debit Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         3,540.00         3,540.00           3,540.00         3,540.00         0.00           3,540.00         3,540.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00           3,540.00         0.00         0.00 <td< td=""><td>Unearned Revenue</td><td></td><td>1,05,000.00</td></td<>	Unearned Revenue		1,05,000.00
25/10/2023 - Bill 000001 (quality sweets ingredients)         Debit Credit           Input CCST         27.00         0.00           Input SCST         27.00         0.00           Other Expenses         3,000.00         0.00           Accounts Payable         0.00         3,540.00           25/10/2023 - Payments Made 00001 (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         0.00			
Input CGST         270.00         0.00           Input SGST         270.00         270.00         0.00           Other Expenses         3,000.00         0.00           Accounts Payable         3,540.00         3,540.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debit Credit         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         0.00         3,540.00			
Input CGST         270.00         0.00           Input SGST         270.00         270.00         0.00           Other Expenses         3,000.00         0.00           Accounts Payable         3,540.00         3,540.00           25/10/2023 - Payments Made 000001 (quality sweets ingredients)         Debit Credit         Credit           Accounts Payable         3,540.00         0.00           Prepaid Expenses         0.00         3,540.00	25/10/2023 - Bill 000001 (quality sweets ingredients)	Dehit	Credit
Input SGST         270.00           Other Expenses         3,000.00           Accounts Payable         0.00           25/10/2023 - Payments Made 00001 (quality sweets ingredients)         Debit Credit           Accounts Payable         3,540.00           Prepaid Expenses         0.00           3,540.00         3,540.00           3,540.00         3,540.00           3,540.00         3,540.00			
Other Expenses         3,00.00         0.00           Accounts Payable         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			
Accounts Payable         0.00         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			
25/10/2023 - Payments Made 000001 (quality sweets ingredients)  Accounts Payable Prepaid Expenses  3,540.00 3,540.00 3,540.00 3,540.00			
25/10/2023 - Payments Made 000001 (quality sweets ingredients)  Accounts Payable Prepaid Expenses  Debit Credit 3,540.00 3,540.00 3,540.00	Accounts Payable		
Accounts Payable Prepaid Expenses  3,540.00 3,540.00 3,540.00		3,540.00	3,540.00
Accounts Payable Prepaid Expenses  3,540.00 3,540.00 3,540.00			
Prepaid Expenses 0.00 3,540.00	25/10/2023 - Payments Made 000001 (quality sweets ingredients)	Dehit	Credit
	Accounts Payable	Debic	
3,540.00 3,540.00			0.00
		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

<sup>\*\*</sup>Amount is displayed in your base currency  ${f INR}$