Keerthi sweets

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

20/40/2022 Pill 04/Out Pitty Juliable averalians)	D.Lit.	C 1:L
30/10/2023 - Bill 01 (Quality delights suppliers)	Debit	Credit
Cost of Goods Sold	6,000.00	0.00
Accounts Payable	0.00 6,000.00	6,000.00 6,000.00
	0,000.00	0,000.00
30/10/2023 - Payments Made 01 (Quality delights suppliers)	Debit	Credit
Accounts Payable	6,000.00	0.00
Petty Cash	0.00	6,000.00
	6,000.00	6,000.00
30/10/2023 - Bill 02 (Sweet treats raw material)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Accounts Payable	0.00	20,000.00
	20,000.00	20,000.00
30/10/2023 - Payments Made 02 (Sweet treats raw material)	Debit	Credit
Accounts Payable	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00
30/10/2023 - Bill 03 (Iyyengar sugar traders)	Debit	Credit
Materials	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00
30/10/2023 - Payments Made 03 (Iyyengar sugar traders)	Debit	Credit
Accounts Payable	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/10/2023 - Payments Made 04 (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
		- !!
30/10/2023 - Payments Made 05 (Quality sweets Ingredients)	Debit	Credit
Accounts Payable	3,000.00	0.00
Petty Cash	0.00	3,000.00
	3,000.00	3,000.00
30/10/2023 - Invoice INV-000001 (suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,00,000.00	0.00
Sales	0.00	1,00,000.00
Suics	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/10/2023 - Invoice INV-000002 (priya ranganathan)	Debit	Credit
Accounts Receivable	40,000.00	0.00
Sales	0.00	40,000.00
	40,000.00	40,000.00
30/10/2023 - Invoice INV-000006 (aravindhan mani)	Debit	Credit
Accounts Receivable	5,000.00	0.00
Sales	0.00	5,000.00
	5,000.00	5,000.00
30/10/2023 - Invoice INV-000007 (kavitha rajendran)	Debit	Credit
Accounts Receivable	6,000.00	0.00
Calac	0.00	6,000.00
Sales		6,000.00
Sales	6,000.00	0,000.00
Sales	6,000.00	0,000.00
	6,000.00 Debit	
		Credit 0.00
30/10/2023 - Invoice INV-000008 (karthik krishnan)	Debit	Credit

Separate			
	30/10/2023 - Invoice Payment INV-000008 (karthik krishnan)	Debit	Credit
	Petty Cash	20,000.00	0.00
Marie			
## 1968 1969 1969 1969 1969 1969 1969 1969	Accounts receivable		
NSO (MICHAED) 1,000		20,000.00	20,000.00
NSO (MICHAED) 1,000			
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Page 125		0,000.00	0,000.00
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Agent Standard (1988) (1988)	30/10/2023 - Invoice Payment INV-000006 (aravindhan mani)	Debit	Credit
Section Sect	Petty Cash	5,000.00	0.00
Page	Accounts Receivable	0.00	5,000.00
Page		5,000.00	5,000.00
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rick pound 4,000 5,000 6,000	20/40/2023 Javoice Developh INIV 000003 (asive reposables)	Dakit	C dib
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	Petty Cash	40,000.00	0.00
Part	Accounts Receivable	0.00	40,000.00
Application 1,000 1,000 Applicates health facility 1,000 1,000 301/10/2023 - Journal of 1,000 1,000 Selected Annielle Melley 1,000 1,000 Subject of Information Melley 1,000 1,000 Subject of Information Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 College Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 </td <td></td> <td>40,000.00</td> <td>40,000.00</td>		40,000.00	40,000.00
Application 1,000 1,000 Applicates health facility 1,000 1,000 301/10/2023 - Journal of 1,000 1,000 Selected Annielle Melley 1,000 1,000 Subject of Information Melley 1,000 1,000 Subject of Information Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 College Melley 1,000 1,000 Political Controlled Melley 1,000 1,000 </td <td></td> <td></td> <td></td>			
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200000 20000000 200000000			
Part	salary payable	0.00	50,000.00
Note Expense 12,000 1		50,000.00	50,000.00
Note Expense 100 des 1			
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2,000.00 2,000.00			
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Advertising And Marketing 10,0000 10,00		20,000.00	20,000.00
Advertising And Marketing 10,0000 10,00			
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		0.00	10.000.00
10010/2022- Expense 3			
Other Expenses 5,000 0 0.000 IGIG Bank 201 0.000 5,000 0 30/16/2023 - Owners Contribution 1 Debit Credit IGIG Bank 201 1,00,000 0 1,00,000 0 Investments 0.00 1,00,000 0 30/16/2023 - Transfer Fund 1 0.00 1,00,000 0 Petty Cash 10,000 0 0.00 IGIG Bank 201 0.00 0.00		10,000.00	10,000.00
Other Expenses 5,000 0 0.000 IGIG Bank 201 0.000 5,000 0 30/16/2023 - Owners Contribution 1 Debit Credit IGIG Bank 201 1,00,000 0 1,00,000 0 Investments 0.00 1,00,000 0 30/16/2023 - Transfer Fund 1 0.00 1,00,000 0 Petty Cash 10,000 0 0.00 IGIG Bank 201 0.00 0.00			
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\$,000.00 \$,000.00	Other Expenses	5,000.00	0.00
30/10/2023 - Owners Contribution 1	ICICI Bank 001	0.00	5,000.00
30/10/2023 - Owners Contribution 1		5,000.00	5,000.00
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30/10/2023 - Vendor Payment 7 (Sweet treats raw material) Debit Credit Prepaid Expenses 21,000.00 0.00 ICICI Bank 001 0.00 21,000.00 30/10/2023 - Vendor Payment 8 (Quality delights suppliers) Debit Credit Prepaid Expenses 6,000.00 0.00	Prepaid Expenses		10 500 00
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30/10/2023 - Vendor Payment 8 (Quality delights suppliers) Debit Credit Prepaid Expenses 6,000.00	Prepaid Expenses ICICI Bank 001 30/10/2023 - Vendor Payment 7 (Sweet treats raw material)	0.00 10,500.00 Debit	10,500.00 Credit
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	Prepaid Expenses ICICI Bank 001 Bio/10/2023 - Vendor Payment 7 (Sweet treats raw material) Prepaid Expenses ICICI Bank 001	0.00 10,500.00 Debit 21,000.00 0.00 21,000.00	10,500.00 Credit 0.00 21,000.00 21,000.00
0.000.00	Prepaid Expenses ICICI Bank 001 30/10/2023 - Vendor Payment 7 (Sweet treats raw material) Prepaid Expenses ICICI Bank 001 30/10/2023 - Vendor Payment 8 (Quality delights suppliers)	0.00 10,500.00 Debit 21,000.00 0.00 21,000.00	10,500.00 Credit 0.00 21,000.00 21,000.00 Credit

30/10/2023 - Vendor Payment 8 (Quality delights suppliers)	Credit
ICICI Bank 001	6,000.00
6,000.00	6,000.00
30/10/2023 - Customer Payment 6 (suresh kumar iyer)	Credit
1,05,000.00	0.00
Unearned Revenue	1,05,000.00
1,05,000.00	1,05,000.00

^{**}Amount is displayed in your base currency **INR**