

keerthi sweets

Journal Report

Basis: Accrual

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

27/10/2023 - Invoice INV-000005 (KARTHIK KRISHNAN)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
Output SGST	0.00	500.00
Sales	0.00	20,000.00
	21,000.00	21,000.00

27/10/2023 - Expense 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Expense 2	Debit	Credit
Office Supplies	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00

27/10/2023 - Expense 3	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

27/10/2023 - Expense 4	Debit	Credit
MISCELLANEOUS	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

27/10/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

27/10/2023 - Transfer Fund 1	Debit	Credit
ICICI BANK	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

27/10/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

27/10/2023 - Vendor Payment 1 (Iyyanger sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI BANK	0.00	10,500.00
	10,500.00	10,500.00

27/10/2023 - Vendor Payment 2 (QUALITY DELIGHTS SUPPLIERS)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI BANK	0.00	6,000.00
	6,000.00	6,000.00

27/10/2023 - Vendor Payment 3 (Quality sweets ingredients)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI BANK	0.00	21,000.00
	21,000.00	21,000.00

27/10/2023 - Expense 5	Debit	Credit
Rent Expense	23,600.00	0.00
ICICI BANK	0.00	23,600.00
	23,600.00	23,600.00

27/10/2023 - Customer Payment 2 (SURESH KUMAR IYER)		Debit	Credit
ICICI BANK		1,05,000.00	0.00
Unearned Revenue		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR