

Debit

Date	Amount debit	Credited to	Remarks
01-06-2022	7607	Internet	Pioneer broadband
01-06-2022	20000	Packaging charges	Operating cost
01-06-2022	8999	Stipend	Ron Swanson
09-06-2022	25000	Raw Material supply	Farmers and vendors
09-06-2022	16548	Processing Cost	Factory billing
14-06-2022	3500	Professional Fee	TDS
17-06-2022	3000	Stipend	Remy C.
22-06-2022	2769	Stipend	Harry Bloom

Credit

	Amount	Cash flow Stream	Location
04-06-2022	3000	Online Sales	Hyderbad
08-06-2022	10000	Direct Sales	Cocowork store Secuderabad
16-06-2022	15000	Direct Sales	Coccoworks Store, Hyderabad

Debit

Date	Amount debit	Credited to	Remarks
06-07-2022	8000	Tyke	Penalty for refund
06-07-2022	1000	Advertising	Marketing
07-07-2022	3500	Professional fee	TDS
08-07-2022	27918.51	Raw Material cost	Vendors and farmers
09-07-2022	1924.5	Stipend	Ram C.
13-07-2022	1300	Miscellaneous	Misc. Expenses
14-07-2022	2999	Internet	X Network
14-07-2022	15340	Wages	Workers wage
23-07-2022	71999	Processing Fee	Factory and Equipment m
26-07-2022	23.6	Bank charges	Kotak
31-07-2022	6000	Stipend	Ron Swanson

Credit

Date	Amount	Revenue Stream	Location
01-07-2022	3000	GKB drinks	Sales Partner
01-07-2022	1000	Cocoworks website	Online Sales
09-07-2022	10000	GKB drinks	Sales Partner
23-07-2022	75000	Cocoworks store MG road	Hyderabad
29-07-2022	75000	Cocoworks Store Downtown Mall	Hyderabad

Debit			
Date	Amount debit	Credited to	Remarks
02-08-2022	30000	Digital marketing	Marketing and sales
02-08-2022	9999	Delivery Partner	Delivery Expense
02-08-2022	10400	Professional Fee	Accounts
02-08-2022	11000	Warehouse and machine	Maintaninance Expenses
04-08-2022	2.95	Bank Charges	Kotak
09-08-2022	41800	Vendors and farmers	Raw Materials expense
17-08-2022	800	Stipend	Raju
17-08-2022	1846	Stipend	Ron
17-08-2022	6000	Stipend	Adam
17-08-2022	5538	Stipend	Rose
18-08-2022	8000	Marketing	Sales expense
18-08-2022	20000	Marketing	Sales expense
19-08-2022	1384.62	Stipend	John Doe
20-08-2022	200	Shivakumar	Professional Fee
24-08-2022	2.95	Bank Charges	Kotak
24-08-2022	12000	Digital marketing	Sales expense

Credit					
Date	Amount	Cash Flow Stream	Type		Location
01-08-2022	1500	NBR juice	Credit	Sales partner	Hyderabad
09-08-2022	75000	Coco works outlet	Credit	Direct sales	Hyderabad
20-08-2022	2900	PR Drinks	Credit	Sales partner	Bangalore
20-08-2022	3400	Plum Foods	Credit	Sales partner	Delhi
20-08-2022	1543	Sugar Beverages	Credit	Sales partner	Bangalore
20-08-2022	6000	Coco works outlet	Credit	Direct sales	Delhi
20-08-2022	3000	Coco works outlet	Credit	Direct sales	Hyderabad
21-08-2022	3000	GD foods	Credit	Sales partner	Bangalore
21-08-2022	4000	Coco works outlet	Credit	Direct sales	Hyderabad
21-08-2022	1500	ABC store	Credit	Sales partner	Hyderabad
23-08-2022	1000	Cocoworks website	Credit	online sales	Delhi
23-08-2022	2250	Goilath store	Credit	Direct sales	Hyderabad
23-08-2022	3850	RV Drinks	Credit	Sales partner	Mumbai
23-08-2022	3450	Sarita store	Pending	Direct sales	Hyderabad
25-08-2022	21600	Coco works outlet	Credit	Direct sales	Bangalore
25-08-2022	62720	Bg Drinks	Advance	New Vendor	Hyderabad
25-08-2022	16200	GS store	Advance	New Vendor	Hyderabad
26-08-2022	21000	TB Drinks	Advance	New Vendor	Mumbai
26-08-2022	112000	GB Foods	Advance	New Vendor	Hyderabad