## Keerthi Sweets

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - 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
05/04/2023 - Bill QSI-001 (Quality Sweets Ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Input CGST	75.00	0.00
Input SGST	75.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00
05/04/2023 - Bill ST-001 (Sweet Treats Raw Materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input CGST	500.00	0.00
Input SGST	500.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00
05/04/2023 - Bill QD-001 (Quality Delights suppliers)	Debit	Crodit
Cost of Goods Sold		Credit 0.00
Accounts Payable	6,000.00 0.00	
Accounts Payable	6,000.00	6,000.00 6,000.00
	0,000.00	0,000.00
05/04/2023 - Payments Made QSI-001 (Quality Sweets Ingredients)	Debit	Credit
Accounts Payable	3,150.00	0.00
Petty Cash	0.00	3,150.00
	3,150.00	3,150.00
05/04/2023 - Bill IS-001 (Iyyanger Sugar Traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input CGST	250.00	0.00
Input SGST	250.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00
05/04/2023 - Bill RE-001 (Raj Essence Suppliers)	Debit	Credit
Cost of Goods Sold	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00
10/04/2023 - Invoice INV-000001 (Suresh Kumar Iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST  Salaa	0.00	2,500.00
Sales Control of the	0.00	1,00,000.00
	1,05,000.00	1,05,000.00
10/04/2023 - 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
	21,000,00	,000,00
10/04/2023 - Payments Made ST-001 (Sweet Treats Raw Materials)	Debit	Credit
Accounts Payable	21,000.00	0.00
ICICI Bank-001	0.00	21,000.00
	21,000.00	21,000.00

21,000.00 21,000.00

10,500.00   10,5	Credit 0.00 6,000.00 Credit 0.00 10,500.00 10,500.00 Credit 0.00 2,500.00 2,500.00 1,000.00 1,000.00 40,000.00 42,000.00 Credit
	6,000.00  Credit 0.00 10,500.00  Credit 0.00 2,500.00  Credit 0.00 1,000.00 1,000.00 40,000.00 42,000.00  Credit
	Credit 0.00 10,500.00 10,500.00 Credit 0.00 2,500.00 Credit 0.00 1,000.00 1,000.00 40,000.00 42,000.00 Credit
1,550,00   1,550,00	0.00 10,500.00 10,500.00  Credit 0.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00  Credit
1,550,00   1,550,00	0.00 10,500.00 10,500.00  Credit 0.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00  Credit
CC In March 2011         0.00           CC In March 2011         1,0,5,0,0,0           0,004,0223 - Payments Made RE-001 (Raj Essence Suppliers)         0.98           0,004,0223 - Payments Made RE-001 (Raj Essence Suppliers)         2,500.00           cetts Cath         9,000           0,004,0223 - Invesice RN-000002 (Priys Ranganathan)         0.98           0,004,0223 - Invesice RN-000002 (Priys Ranganathan)         0.00           0,004,0223 - Invesice Payment RN-00002 (Priys Ranganathan)         0.98           0,004,0223 - Invesice RN-00003 (Aravindan Mani)         0.98           0,004,0223 - Invesice RN-00003 (Aravindan Mani)         0.98           0,004,0223 - Invesice RN-00003 (Aravindan Mani)         0.98           0,004,0223 - Invesice Payment RN-00003 (Aravindan Mani)         0.98      <	10,500.00 10,500.00  Credit 0.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00  Credit
1,50,000   1,50,000	10,500.00  Credit  0.00  2,500.00  Credit  0.00  1,000.00  40,000.00  42,000.00  Credit
	Credit 0.00 2,500.00 2,500.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit
ccounts Payable         2,500.00           eety Cash         0.00           Application (Priya Ranganathan)         Debit           Application (Priya Ranganathan)         0.00           Dispute CGT         0.00           Dispute CGT         0.00           Dispute CGT         0.00           Ol/A/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit           enty Cash         2,200.00           counts Receivable         0.00           Counts Receivable         0.00           Upday CGT         0.00	0.00 2,500.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00  Credit
ccounts Payable         2,500.00           eety Cash         0.00           Application (Priya Ranganathan)         Debit           Application (Priya Ranganathan)         0.00           Dispute CGT         0.00           Dispute CGT         0.00           Dispute CGT         0.00           Ol/A/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit           enty Cash         2,200.00           counts Receivable         0.00           Counts Receivable         0.00           Upday CGT         0.00	0.00 2,500.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00
Part	2,500.00 2,500.00  Credit 0.00 1,000.00 40,000.00 42,000.00  Credit
	2,500.00  Credit  0.00  1,000.00  1,000.00  40,000.00  Credit
	Credit 0.00 1,000.00 1,000.00 40,000.00 42,000.00
cccounts Receivable         42,0000           Dutput CGST         0.00           ales         42,0000           O/G4/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit           etety Cash         42,0000           O/C4/2023 - Invoice Payment INV-000002 (Priya Ranganathan)         Debit           cccounts Receivable         0.00           O/C4/2023 - Invoice INV-000003 (Aravindan Mani)         Debit           cccounts Receivable         9.00           Dutput CGST         0.00           Dutput CGST         0.00 <td>0.00 1,000.00 1,000.00 40,000.00 42,000.00</td>	0.00 1,000.00 1,000.00 40,000.00 42,000.00
butput CGST         0.00           butput SGST         0.00           ales         0.00           0/04/2023 - Invoice Payment INV-00002 (Priys Ranganathan)         Debit           etty Cash         42,000.00           0/04/2023 - Invoice INV-00009 (Aravindan Mani)         Debit           ccounts Receivable         5,250.00           putput CGST         0.00	1,000.00 1,000.00 40,000.00 42,000.00
butput SGST         0.00           ales         42,000.00           0/04/2023 - Invoice Payment INV-00002 (Priya Ranganathan)         Debit           etcty Cash         42,000.00           0/04/2023 - Invoice INV-00003 (Aravindan Mani)         Debit           0/04/2023 - Invoice INV-00003 (Aravindan Mani)         Debit           0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         0.00           0 ales         0.00           0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         Debit           etcty Cash         0.00           0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         Debit           etcty Cash         5,250.00           (0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         Debit           etcty Cash         5,250.00           (0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         Debit           etcty Cash         5,250.00           (0/04/2023 - Invoice Payment INV-000004 (Kavitha Rajendran)         Debit           (0/04/2023 - Invoice INV-000004 (Kavitha Rajendran)         Debit           (0/04/2023 - Invoice INV-000004 (Kavitha Rajendran)         Debit	1,000.00 40,000.00 42,000.00 Credit
Accounts Receivable   Accounts Receivable	<b>40,000.00 42,000.00 Credit</b>
A   A   A   A   A   A   A   A   A   A	42,000.00 <b>Credit</b>
Debit   Petry Cash	Credit
Counts Receivable   Coun	0.00
A2,000.00   A2,0	
	42,000.00
Section of Receivable   Sect	42,000.00
Section of Receivable   Sect	Candib
butput CGST         0.00           butput SGST         0.00           cales         0.00           0/04/2023 - Invoice Payment INV-000003 (Aravindan Mani)         Debit           cecounts Receivable         0.00           0/04/2023 - Invoice INV-000004 (Kavitha Rajendran)         Debit           0/04/2023 - Invoice INV-000004 (Kavitha Rajendran)         Debit           0/04/2023 - Invoice INV-000004 (Kavitha Rajendran)         6,300.00	Credit 0.00
butput SGST         0.00           ales         0.00           0/04/2023 - Invoice Payment INV-00003 (Aravindan Mani)         Debit           vector Counts Receivable         5,250.00           0/04/2023 - Invoice INV-00004 (Kavitha Rajendran)         Debit           0/04/2023 - Invoice INV-00004 (Kavitha Rajendran)         Debit           0/04/2023 - Invoice INV-00004 (Kavitha Rajendran)         6,300.00	125.00
100   100	125.00
5,250.00   1,00(4)/2023 - Invoice Payment INV-000003 (Aravindan Mani)   Debit	5,000.00
retty Cash Accounts Receivable  0/04/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable  6,300.00	5,250.00
retty Cash Accounts Receivable  0/04/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable  6,300.00	
20/04/2023 - Invoice INV-000004 (Kavitha Rajendran) 20 Counts Receivable	Credit
5,250.00  0/04/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable  6,300.00	0.00
0/04/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable 6,300.00	5,250.00
accounts Receivable 6,300.00	5,250.00
accounts Receivable 6,300.00	
	Credit
Nutruit CGST	0.00
	150.00
Output SGST 0.00	150.00
6,300.00	6,000.00 6,300.00
0,500.00	0,300.00
0/04/2023 - Invoice Payment INV-000004 (Kavitha Rajendran) Debit	Credit
Petty Cash	0.00
accounts Receivable 0.00	6,300.00
6,300.00	6,300.00
0/04/2023 - Invoice Payment INV-000005 (Karthik Krishnan)	Credit
21,000.00 21,000.00	0.00
occounts Receivable	21,000.00
21,000.00	,
5/04/2023 - Invoice Payment INV-000001 (Suresh Kumar Iyer)  Debit	21,000.00
CICI Bank-001 1,05,000.00	21,000.00 <b>Credit</b>
	21,000.00 <b>Credit</b> 0.00
1,05,000.00 1	21,000.00  Credit  0.00 ,05,000.00
0/04/2023 - Journal 1 Debit	21,000.00  Credit  0.00 ,05,000.00
Falaries and Employee Wages 50,000.00	21,000.00  Credit  0.00 ,05,000.00 ,05,000.00
	21,000.00  Credit  0.00 ,05,000.00 ,05,000.00
50,000.00	21,000.00  Credit  0.00 ,05,000.00 ,05,000.00  Credit

30/04/2023 - Expense 2	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
30/04/2023 - Expense 3	Debit	Credit
Miscellaneous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Transfer Fund 3	Debit	Credit
ICICI Bank-001	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00
30/04/2023 - Expense 06	Debit	Credit
Input CGST	1,800.00	0.00
Input SGST	1,800.00	0.00
Rent Expense	20,000.00	0.00
ICICI Bank-001	0.00	23,600.00
	23,600.00	23,600.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**