

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	Credit
Cost of Goods Sold		6,000.00	0.00
Accounts Payable		0.00	6,000.00
		6,000.00	6,000.00
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		0.00	2,500.00
Sales		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
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

10/04/2023 - Payments Made QD-001 (Quality Delights suppliers)		Debit	Credit
Accounts Payable		6,000.00	0.00
ICICI Bank-001		0.00	6,000.00
		6,000.00	6,000.00
10/04/2023 - Payments Made IS-001 (Iyyanger Sugar Traders)		Debit	Credit
Accounts Payable		10,500.00	0.00
ICICI Bank-001		0.00	10,500.00
		10,500.00	10,500.00
10/04/2023 - Payments Made RE-001 (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
20/04/2023 - Invoice INV-000002 (Priya Ranganathan)		Debit	Credit
Accounts Receivable		42,000.00	0.00
Output CGST		0.00	1,000.00
Output SGST		0.00	1,000.00
Sales		0.00	40,000.00
		42,000.00	42,000.00
20/04/2023 - Invoice Payment INV-000002 (Priya Ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00
20/04/2023 - Invoice INV-000003 (Aravindan Mani)		Debit	Credit
Accounts Receivable		5,250.00	0.00
Output CGST		0.00	125.00
Output SGST		0.00	125.00
Sales		0.00	5,000.00
		5,250.00	5,250.00
20/04/2023 - Invoice Payment INV-000003 (Aravindan Mani)		Debit	Credit
Petty Cash		5,250.00	0.00
Accounts Receivable		0.00	5,250.00
		5,250.00	5,250.00
20/04/2023 - Invoice INV-000004 (Kavitha Rajendran)		Debit	Credit
Accounts Receivable		6,300.00	0.00
Output CGST		0.00	150.00
Output SGST		0.00	150.00
Sales		0.00	6,000.00
		6,300.00	6,300.00
20/04/2023 - Invoice Payment INV-000004 (Kavitha Rajendran)		Debit	Credit
Petty Cash		6,300.00	0.00
Accounts Receivable		0.00	6,300.00
		6,300.00	6,300.00
20/04/2023 - Invoice Payment INV-000005 (Karthik Krishnan)		Debit	Credit
Petty Cash		21,000.00	0.00
Accounts Receivable		0.00	21,000.00
		21,000.00	21,000.00
25/04/2023 - Invoice Payment INV-000001 (Suresh Kumar Iyer)		Debit	Credit
ICICI Bank-001		1,05,000.00	0.00
Accounts Receivable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
Salary Payable		0.00	50,000.00
		50,000.00	50,000.00

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

Amount is displayed in your base currency **INR