Keerthisweets

Journal Report

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

| ### Accounts Payable #### Accounts Payable ##### Accounts Payable ##### Accounts Payable ##### Accounts Payable ##### Accounts Payable ################################### | 1,00,000.00 0.00 1,00,000.00 | Credit 0.00 |
|--|------------------------------------|----------------|
| 01/04/2023 - Transfer Find 4 Petry Cath (CCI Bank 000001 01/04/2023 - BILL RE-001 (Ra) Essence suppliers) Cost of Goods Sold Accounts Payable 01/04/2023 - BILL Qs-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable 0utput CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priys Ranganathan) Accounts Receivable Output CGST Output SGST Sales | | |
| Petry Cash ICIC Bank 000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 000000000 ICIC Bank 0000000000 ICIC Bank 0000000000 ICIC Bank 000000000 ICIC Bank 0000000000 ICIC Bank 000000000000 ICIC Bank 000000000000000000000000000000000000 | 1,00,000.00 | 1,00,000.00 |
| Petty Cath ICIC Bank 000001 ICIC Bank 000001 ICIC Bank 100001 | | 1,00,000.00 |
| Petry Cash ICIC Bank 000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 0000001 ICIC Bank 000000000 ICIC Bank 0000000000 ICIC Bank 0000000000 ICIC Bank 000000000 ICIC Bank 0000000000 ICIC Bank 000000000000 ICIC Bank 000000000000000000000000000000000000 | - 14 | |
| ICCI Bank-00001 o1/04/2023 - BILL RE-001 (Raj Essence suppliers) Cost of Goods Sold Accounts Payable o1/04/2023 - BILL QS-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable 004put CGST Output SGST Soles 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable 004put CGST Output SGST Soles S | Debit | Credit |
| 10/04/2023 - Bitl RE-001 (Raj Essence suppliers) Cost of Goods Sold Accounts Payable 01/04/2023 - Bitl Q5-002 (Quality sweets Ingredients) Cost of Goods Sold 10/04/2023 - Bitl Q5-002 (Quality sweets Ingredients) Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Payable 01tput CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable 01tput CGST 01tput SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable 01tput CGST 01tput SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable 01tput SGST Sales | 10,000.00 | 0.00 |
| Cost of Goods Sold Accounts Payable O1/04/2023 - Bill QS-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output SGST Sales Output SGST Output SGST Sales Output SGST | 10,000.00 | 10,000.00 |
| Cost of Goods Sold Accounts Payable O1/04/2023 - Bill QS-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output SGST Sales Output SGST Output SGST Sales Output SGST | | |
| Accounts Payable of 1/04/2023 - Bill Q5-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable of Goods Sold 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable output CGST Sales of Goods Sold 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable output Receivable output Receivable output Receivable output Receivable output Receivable output Reseivable output Reseivable | Debit | Credi |
| 01/04/2023 - Bill Qs-002 (Quality sweets Ingredients) Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 2,500.00 | 0.00 |
| Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 0.00 | 2,500.00 |
| Cost of Goods Sold Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 2,500.00 | 2,500.00 |
| Cost of Goods Sold Tax Paid Expense Accounts Payable Accounts Payable 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output SGST Sales Sales | Debit | Credi |
| Tax Paid Expense Accounts Payable 10/04/2023 - Invoice INV-00001 (Suresh Kumar) Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-00002 (Priya Ranganathan) Accounts Receivable Output SGST Sales Sales Sales Output SGST Sales Sales Output SGST Sales Output SGST Sales | 3,000.00 | 0.00 |
| 10/04/2023 - Invoice INV-000001 (Suresh Kumar) Accounts Receivable Output CGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output CGST Sales Sales Sales Output CGST Output CGST Sales | 150.00 | 0.00 |
| Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 0.00 | 3,150.00 |
| Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales Sales | 3,150.00 | 3,150.00 |
| Accounts Receivable Output CGST Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | D. Lit | C 1: |
| Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales Sales | 1,05,000.00 | Credi 0.00 |
| Output SGST Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 0.00 | 2,500.00 |
| Sales 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 0.00 | 2,500.00 |
| 10/04/2023 - Invoice INV-000002 (Priya Ranganathan) Accounts Receivable Output CGST Output SGST Sales | 0.00 | 1,00,000.0 |
| Accounts Receivable Output CGST Output SGST Sales | 1,05,000.00 | 1,05,000.0 |
| Accounts Receivable Output CGST Output SGST Sales | | |
| Output CGST Output SGST Sales | Debit | Credi |
| Output SGST Sales | 42,000.00 | 0.00 |
| Sales | 0.00 | 1,000.00 |
| | 0.00 | 1,000.00 |
| 10/04/2023 - Vendor Payment 6 (lyyanger sugar Traders) | 0.00 | 40,000.00 |
| 10/04/2023 - Vendor Payment 6 (lyyanger sugar Traders) | 42,000.00 | 42,000.00 |
| | Debit | Credi |
| Prepaid Expenses | 10,500.00 | 0.00 |
| ICICI Bank-000001 | 0.00 | 10,500.00 |
| | 10,500.00 | 10,500.00 |
| | | |
| 10/04/2023 - Vendor Payment 7 (Sweets Treats Raw materials) Prepaid Expenses | 21,000.00 | Credi 0.00 |
| ICICI Bank-000001 | 0.00 | 21,000.0 |
| Telef Balik 666661 | 21,000.00 | 21,000.00 |
| | | |
| 10/04/2023 - Vendor Payment 8 (Quality Delights suppliers) | Debit | Credi |
| Prepaid Expenses | 6,000.00 | 0.00 |
| ICICI Bank-000001 | 0.00 | 6,000.00 |
| | 6,000.00 | 6,000.00 |
| 10/04/2023 - Invoice INV-000003 (Karthik Krishnan) | Debit | Credi |
| Accounts Receivable | 21,000.00 | 0.00 |
| Output IGST | 0.00 | 1,000.00 |
| Sales | 0.00 | 20,000.00 |
| | 21,000.00 | 21,000.00 |
| 20/04/2023 - Invoice INV-000005 (Kavitha Rajendran) | Debit | Сгеді |
| 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 INV-000004 (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 |
| 25/04/2023 - Customer Payment 6 (Suresh Kumar) | Debit | Credit |
| ICICI Bank-000001 | 1,05,000.00 | 0.00 |
| Unearned Revenue | 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 |
| Salaries payable | 0.00 | 50,000.00 |
| | 50,000.00 | 50,000.00 |
| | | |
| 30/04/2023 - Expense 1 | 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 02 | 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-000001 | 0.00 | 23,600.00 |
| | 23,600.00 | 23,600.00 |
| 30/04/2023 - Transfer Fund 5 | Debit | Credit |
| ICICI Bank-000001 | 50,000.00 | 0.00 |
| Petty Cash | 0.00 | 50,000.00 |
| | 50,000.00 | 50,000.00 |
| 30/04/2023 - Expense 4 | Debit | Credit |
| Miscellaneous expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |
| 30/06/2023 - Bill IS-002 (Iyyanger sugar Traders) | Debit | Credit |
| Cost of Goods Sold | 10,000.00 | 0.00 |
| Tax Paid Expense | 500.00 | 0.00 |
| Accounts Payable | 0.00 | 10,500.00 |
| | 10,500.00 | 10,500.00 |
| | | |
| 30/06/2023 - Bill QD-001 (Quality Delights suppliers) | Debit | Credit |
| Cost of Goods Sold Assounts Payable | 6,000.00 | 0.00 |
| Accounts Payable | 0.00 6,000.00 | 6,000.00 6,000.00 |
| | | |
| 30/06/2023 - Bill ST-001 (Sweets Treats Raw materials) | Debit | Credit |
| Cost of Goods Sold | 20,000.00 | 0.00 |
| Tax Paid Expense | 1,000.00 | 0.00 |
| Accounts Payable | 0.00 | 21,000.00 |

21,000.00

21,000.00

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