

Keerthisweets

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-000001	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 4	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-000001	0.00	10,000.00
	10,000.00	10,000.00

01/04/2023 - 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

01/04/2023 - Bill QS-002 (Quality sweets Ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Tax Paid Expense	150.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00

10/04/2023 - Invoice INV-000001 (Suresh Kumar)	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-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

10/04/2023 - Vendor Payment 6 (Iyyanger sugar Traders)	Debit	Credit
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)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-000001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Vendor Payment 8 (Quality Delights suppliers)	Debit	Credit
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	Credit
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	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 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	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