

KEERTHI SWEETS		
Journal Report		
Basis: Accrual		
From 01/10/2023 To 31/10/2023		
01/10/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/10/2023 - Vendor Payment 3 (QUALITY SWEETS INGREDIENTS LTD)	Debit	Credit
Prepaid Expenses	26,550.00	0.00
ICICI BANK	0.00	26,550.00
	26,550.00	26,550.00
10/10/2023 - Vendor Payment 1 (IYYANGER SUGAR TRADERS PVT LTD)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI BANK	0.00	10,500.00
	10,500.00	10,500.00
25/10/2023 - Customer Payment 1 (SURESH KUMAR)	Debit	Credit
ICICI BANK	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
27/10/2023 - 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
27/10/2023 - Journal 2	Debit	Credit
Rent Expense	20,000.00	0.00
rent payable	0.00	20,000.00
	20,000.00	20,000.00
27/10/2023 - 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
27/10/2023 - Vendor Payment 2 (SWEET TREATS RAW MATERIALS LTD)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI BANK	0.00	21,000.00
	21,000.00	21,000.00
27/10/2023 - Invoice INV-000005 (SURESH KUMAR)	Debit	Credit
Accounts Receivable	1,180.00	0.00
Output CGST	0.00	90.00
Output SGST	0.00	90.00
Sales	0.00	1,000.00
	1,180.00	1,180.00
27/10/2023 - Invoice INV-000004 (PRIYA RANGANATHAN)	Debit	Credit
Accounts Receivable	944.00	0.00
Output CGST	0.00	72.00
Output SGST	0.00	72.00
Sales	0.00	800.00
	944.00	944.00
30/10/2023 - Expense 2	Debit	Credit
Rent Expense	50,000.00	0.00
ICICI BANK	0.00	50,000.00
	50,000.00	50,000.00

Amount is displayed in your base currency **INR