

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 4	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Vendor Payment 1 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank 001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Vendor Payment 2 (Quality Delights Suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI Bank 001	0.00	6,000.00
	6,000.00	6,000.00

10/04/2023 - Vendor Payment 5 (Iyyanger suger traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank 001	0.00	10,500.00
	10,500.00	10,500.00

25/04/2023 - Customer Payment 6 (Mr. Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	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 3	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Salaries and Employee Wages	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Expense 23600	Debit	Credit
Office Supplies	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00

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 - Journal 2	Debit	Credit
Salaries and Employee Wages	23,600.00	0.00
Salaries and Employee Wages	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Transfer Fund 6	Debit	Credit
Petty Cash	23,600.00	0.00
ICICI Bank 001	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Transfer Fund 7	Debit	Credit
Petty Cash	50,000.00	0.00
ICICI Bank 001	0.00	50,000.00
	50,000.00	50,000.00

25/09/2023 - Bill 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

25/09/2023 - Bill 002 (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
Other Expenses		390.00	0.00
Accounts Payable		0.00	3,540.00
		3,540.00	3,540.00

\*\*Amount is displayed in your base currency **INR**