

sai keerthi sweets

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

03/10/2023 - Bill 000001 (QUALITY SWEETS INGREDIENTS)	Debit	Credit
Input CGST	270.00	0.00
Input SGST	270.00	0.00
Other Expenses	3,000.00	0.00
Accounts Payable	0.00	3,540.00
	3,540.00	3,540.00

11/10/2023 - 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

17/10/2023 - Bill 000001 (Raj Essence)	Debit	Credit
Other Expenses	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

19/10/2023 - Invoice INV-000002 (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

19/10/2023 - Invoice INV-000003 (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

19/10/2023 - Invoice INV-000001 (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

19/10/2023 - Invoice Payment INV-000003 (Karthik Krishnan)	Debit	Credit
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

19/10/2023 - Invoice Payment INV-000002 (Kavitha Rajendran)	Debit	Credit
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

19/10/2023 - Invoice Payment INV-000001 (Aravindan Mani)	Debit	Credit
Petty Cash	5,250.00	0.00
Accounts Receivable	0.00	5,250.00
	5,250.00	5,250.00

19/10/2023 - Payments Made 000001 (Raj Essence)	Debit	Credit
Accounts Payable	2,500.00	0.00
Petty Cash	0.00	2,500.00
	2,500.00	2,500.00

19/10/2023 - Payments Made 000001 (QUALITY SWEETS INGREDIENTS)	Debit	Credit
Accounts Payable	3,540.00	0.00
Petty Cash	0.00	3,540.00
	3,540.00	3,540.00

19/10/2023 - Expense 1	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

19/10/2023 - 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

19/10/2023 - Vendor Payment 3 (Iyyanger sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank 001	0.00	10,500.00
	10,500.00	10,500.00

19/10/2023 - Customer Payment 4 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank 001	10,500.00	0.00
Unearned Revenue	0.00	10,500.00
	10,500.00	10,500.00

19/10/2023 - Invoice INV-000004 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	840.00	0.00
Output CGST	0.00	20.00
Output SGST	0.00	20.00
Sales	0.00	800.00
	840.00	840.00

19/10/2023 - Invoice INV-000005 (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

19/10/2023 - Invoice Payment INV-000004 (Priya Ranganathan)	Debit	Credit
Petty Cash	840.00	0.00
Accounts Receivable	0.00	840.00
	840.00	840.00

19/10/2023 - Invoice Payment INV-000005 (Suresh Kumar iyer)	Debit	Credit
Unearned Revenue	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

19/10/2023 - Vendor Payment 4 (Iyyanger sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank-001	0.00	10,500.00
	10,500.00	10,500.00

19/10/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	90,000.00	0.00
ICICI Bank-001	0.00	90,000.00
	90,000.00	90,000.00

20/10/2023 - Bill 000001 (RAJ ESSENCE SUPPLIERS)	Debit	Credit
Other Expenses	2,500.00	0.00
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

20/10/2023 - Bill 331234567890123 (QUALITY SWEETS INGREDIENTS)	Debit	Credit
Other Expenses	3,000.00	0.00
Accounts Payable	0.00	3,000.00
	3,000.00	3,000.00

20/10/2023 - Payments Made 331234567890123 (QUALITY SWEETS INGREDIENTS)	Debit	Credit
Accounts Payable	3,000.00	0.00
Petty Cash	0.00	3,000.00
	3,000.00	3,000.00

20/10/2023 - Payments Made 000001 (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

20/10/2023 - Journal 2		Debit	Credit
Salaries and Employee Wages		50,000.00	0.00
Employee Advance		0.00	50,000.00
		50,000.00	50,000.00

20/10/2023 - Expense 3		Debit	Credit
Office Supplies		20,000.00	0.00
Petty Cash		0.00	20,000.00
		20,000.00	20,000.00

20/10/2023 - Owners Contribution 2		Debit	Credit
icici Bank - 001		1,00,000.00	0.00
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

20/10/2023 - Transfer Fund 3		Debit	Credit
Petty Cash		10,000.00	0.00
icici Bank - 001		0.00	10,000.00
		10,000.00	10,000.00

20/10/2023 - Vendor Payment 8 (IYYANGER SUGAR TRADERS)		Debit	Credit
Prepaid Expenses		10,500.00	0.00
icici Bank - 001		0.00	10,500.00
		10,500.00	10,500.00

20/10/2023 - Vendor Payment 9 (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

20/10/2023 - Vendor Payment 10 (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

20/10/2023 - Customer Payment 8 (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

Amount is displayed in your base currency **INR