

Agarwal sweets pvt,ltd
Journal Report

Basis: Accrual

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

01/04/2023 - BILL QSI0002 (QUALITY SWEETS INGREDIENTS)			
		DEBIT	CREDIT
Cost of Goods Sold		3,000.00	0.00
Input IGST		150.00	0.00
Accounts Payable		0.00	3,150.00
		3,150.00	3,150.00
01/04/2023 - PAYMENTS MADE QSI0002 (QUALITY SWEETS INGREDIENTS)			
		DEBIT	CREDIT
Accounts Payable		3,150.00	0.00
Petty Cash		0.00	3,150.00
		3,150.00	3,150.00
01/04/2023 - VENDOR PAYMENT 2 (RAJ ESSENCE SUPPLIERS)			
		DEBIT	CREDIT
Prepaid Expenses		2,500.00	0.00
Petty Cash		0.00	2,500.00
		2,500.00	2,500.00
01/04/2023 - BILL IYST0001 (IYYANGER SUGAR TRADERS)			
		DEBIT	CREDIT
Cost of Goods Sold		10,000.00	0.00
Input CGST		250.00	0.00
Input SGST		250.00	0.00
Accounts Payable		0.00	10,500.00
		10,500.00	10,500.00
01/04/2023 - BILL STRW001 (SWEET TREATS RAW MATERIALS)			
		DEBIT	CREDIT
Cost of Goods Sold		20,000.00	0.00

01/04/2023 - BILL **STRW001** (SWEET TREATS
RAW MATERIALS)

		DEBIT	CREDIT
Input IGST		1,000.00	0.00
Accounts Payable		0.00	21,000.00
		21,000.00	21,000.00

01/04/2023 - INVOICE **INV-000001** (SURESH
KUMAR IYER)

		DEBIT	CREDIT
Accounts Receivable		1,05,000.00	0.00
Output IGST		0.00	5,000.00
Sales		0.00	1,00,000.00
		1,05,000.00	1,05,000.00

01/04/2023 - OWNERS CONTRIBUTION 1

		DEBIT	CREDIT
Agarwal Sweets ICICI Bank		1,00,000.00	0.00
capital deposit		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

01/04/2023 - TRANSFER FUND 1

		DEBIT	CREDIT
Petty Cash		10,000.00	0.00
Agarwal Sweets ICICI Bank		0.00	10,000.00
		10,000.00	10,000.00

10/04/2023 - BILL **RES0001** (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

10/04/2023 - PAYMENTS MADE **RES0001** (RAJ
ESSENCE SUPPLIERS)

		DEBIT	CREDIT
Accounts Payable		2,500.00	0.00
Prepaid Expenses		0.00	2,500.00
		2,500.00	2,500.00

10/04/2023 - PAYMENTS MADE IYST0001

(IYYANGER SUGAR TRADERS)

		DEBIT	CREDIT
Accounts Payable		10,500.00	0.00
Agarwal Sweets ICICI Bank		0.00	10,500.00
		10,500.00	10,500.00

10/04/2023 - PAYMENTS MADE STRW001

(SWEET TREATS RAW MATERIALS)

		DEBIT	CREDIT
Accounts Payable		21,000.00	0.00
Agarwal Sweets ICICI Bank		0.00	21,000.00
		21,000.00	21,000.00

10/04/2023 - VENDOR PAYMENT 5 (QUALITY

DELIGHTS SUPPLIERS)

		DEBIT	CREDIT
Prepaid Expenses		6,000.00	0.00
Agarwal Sweets ICICI Bank		0.00	6,000.00
		6,000.00	6,000.00

15/04/2023 - INVOICE INV-000005 (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

20/04/2023 - INVOICE INV-000002 (PRIYA

RANGANATHAN)

		DEBIT	CREDIT
Accounts Receivable		42,000.00	0.00
Output IGST		0.00	2,000.00
Sales		0.00	40,000.00
		42,000.00	42,000.00

20/04/2023 - INVOICE PAYMENT INV-000002

(PRIYA RANGANATHAN)

		DEBIT	CREDIT
Petty Cash		42,000.00	0.00

20/04/2023 - INVOICE PAYMENT INV-000002

(PRIYA RANGANATHAN)

		DEBIT	CREDIT
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00

20/04/2023 - INVOICE INV-000003

(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

20/04/2023 - INVOICE INV-000004 (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

25/04/2023 - INVOICE PAYMENT INV-000001

(SURESH KUMAR IYER)

		DEBIT	CREDIT
Agarwal Sweets ICICI Bank		1,05,000.00	0.00
Accounts Receivable		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
SALARY PAYABLE		0.00	50,000.00
		50,000.00	50,000.00

30/04/2023 - EXPENSE 2

		DEBIT	CREDIT
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00

30/04/2023 - EXPENSE 2		DEBIT	CREDIT
		10,000.00	10,000.00
30/04/2023 - EXPENSE 3		DEBIT	CREDIT
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - EXPENSE 0001		DEBIT	CREDIT
Input CGST		1,800.00	0.00
Input SGST		1,800.00	0.00
Rent Expense		20,000.00	0.00
Agarwal Sweets ICICI Bank		0.00	23,600.00
		23,600.00	23,600.00