

Agarwal sweets pvt,ltd

Account Transactions

Basis: Accrual

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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
01/04/2023	Accounts Payable	Quality Sweets Ingredients	Bill	QSI0002			3,150.00	3,150.00 Cr
01/04/2023	Cost of Goods Sold	Quality Sweets Ingredients	Bill	QSI0002		3,000.00		3,000.00 Dr
01/04/2023	Input IGST	Quality Sweets Ingredients	Bill	QSI0002		150.00		150.00 Dr
01/04/2023	Petty Cash	Quality Sweets Ingredients	Vendor Payment	QSI0002			3,150.00	3,150.00 Cr
01/04/2023	Accounts Payable	Quality Sweets Ingredients	Vendor Payment	QSI0002		3,150.00		3,150.00 Dr
01/04/2023	Petty Cash	Raj Essence Suppliers	Vendor Payment	2			2,500.00	2,500.00 Cr
01/04/2023	Prepaid Expenses	Raj Essence Suppliers	Vendor Payment	2		2,500.00		2,500.00 Dr
01/04/2023	Accounts Payable	Iyyanger Sugar Traders	Bill	IYST0001	PO-00001		10,500.00	10,500.00 Cr
01/04/2023	Cost of Goods Sold	Iyyanger Sugar Traders	Bill	IYST0001	PO-00001	10,000.00		10,000.00 Dr
01/04/2023	Input CGST	Iyyanger Sugar Traders	Bill	IYST0001	PO-00001	250.00		250.00 Dr
01/04/2023	Input SGST	Iyyanger Sugar Traders	Bill	IYST0001	PO-00001	250.00		250.00 Dr
01/04/2023	Accounts Payable	Sweet Treats Raw Materials	Bill	STRW001	PO-00002		21,000.00	21,000.00 Cr
01/04/2023	Cost of Goods Sold	Sweet Treats Raw Materials	Bill	STRW001	PO-00002	20,000.00		20,000.00 Dr
01/04/2023	Input IGST	Sweet Treats Raw Materials	Bill	STRW001	PO-00002	1,000.00		1,000.00 Dr
01/04/2023	Accounts Receivable	Suresh Kumar iyer	Invoice	INV-000001	SO-00001	1,05,000.00		1,05,000.00 Dr
01/04/2023	Sales	Suresh Kumar iyer	Invoice	INV-000001	SO-00001		1,00,000.00	1,00,000.00 Cr
01/04/2023	Output IGST	Suresh Kumar iyer	Invoice	INV-000001	SO-00001		5,000.00	5,000.00 Cr
01/04/2023	Agarwal Sweets ICICI Bank	capital deposit	Owners Contribution			1,00,000.00		1,00,000.00 Dr
01/04/2023	capital deposit	Agarwal Sweets ICICI Bank	Owners Contribution				1,00,000.00	1,00,000.00 Cr
01/04/2023	Petty Cash	Agarwal Sweets ICICI Bank	Transfer Fund			10,000.00		10,000.00 Dr
01/04/2023	Agarwal Sweets ICICI Bank	Petty Cash	Transfer Fund				10,000.00	10,000.00 Cr
10/04/2023	Accounts Payable	Raj Essence Suppliers	Bill	RES0001			2,500.00	2,500.00 Cr
10/04/2023	Cost of Goods Sold	Raj Essence Suppliers	Bill	RES0001		2,500.00		2,500.00 Dr
10/04/2023	Accounts Payable	Raj Essence Suppliers	Vendor Payment	RES0001		2,500.00		2,500.00 Dr
10/04/2023	Prepaid Expenses	Raj Essence Suppliers	Vendor Payment	RES0001			2,500.00	2,500.00 Cr
10/04/2023	Accounts Payable	Iyyanger Sugar Traders	Vendor Payment	IYST0001		10,500.00		10,500.00 Dr
10/04/2023	Agarwal Sweets ICICI Bank	Iyyanger Sugar Traders	Vendor Payment	IYST0001			10,500.00	10,500.00 Cr
10/04/2023	Accounts Payable	Sweet Treats Raw Materials	Vendor Payment	STRW001		21,000.00		21,000.00 Dr
10/04/2023	Agarwal Sweets ICICI Bank	Sweet Treats Raw Materials	Vendor Payment	STRW001			21,000.00	21,000.00 Cr
10/04/2023	Prepaid Expenses	Quality Delights Suppliers	Vendor Payment	5		6,000.00		6,000.00 Dr
10/04/2023	Agarwal Sweets ICICI Bank	Quality Delights Suppliers	Vendor Payment	5			6,000.00	6,000.00 Cr
15/04/2023	Accounts Receivable	Karthik Krishnan	Invoice	INV-000005		21,000.00		21,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
15/04/2023	Sales	Karthik Krishnan	Invoice	INV-000005			20,000.00	20,000.00 Cr
15/04/2023	Output CGST	Karthik Krishnan	Invoice	INV-000005			500.00	500.00 Cr
15/04/2023	Output SGST	Karthik Krishnan	Invoice	INV-000005			500.00	500.00 Cr
20/04/2023	Accounts Receivable	Priya Ranganathan	Invoice	INV-000002	SO-00002	42,000.00		42,000.00 Dr
20/04/2023	Sales	Priya Ranganathan	Invoice	INV-000002	SO-00002		40,000.00	40,000.00 Cr
20/04/2023	Output IGST	Priya Ranganathan	Invoice	INV-000002	SO-00002		2,000.00	2,000.00 Cr
20/04/2023	Petty Cash	Priya Ranganathan	Customer Payment	INV-000002		42,000.00		42,000.00 Dr
20/04/2023	Accounts Receivable	Priya Ranganathan	Customer Payment	INV-000002			42,000.00	42,000.00 Cr
20/04/2023	Accounts Receivable	Aravindan Mani	Invoice	INV-000003		5,250.00		5,250.00 Dr
20/04/2023	Sales	Aravindan Mani	Invoice	INV-000003			5,000.00	5,000.00 Cr
20/04/2023	Output CGST	Aravindan Mani	Invoice	INV-000003			125.00	125.00 Cr
20/04/2023	Output SGST	Aravindan Mani	Invoice	INV-000003			125.00	125.00 Cr
20/04/2023	Accounts Receivable	Kavitha Rajendran	Invoice	INV-000004		6,300.00		6,300.00 Dr
20/04/2023	Sales	Kavitha Rajendran	Invoice	INV-000004			6,000.00	6,000.00 Cr
20/04/2023	Output CGST	Kavitha Rajendran	Invoice	INV-000004			150.00	150.00 Cr
20/04/2023	Output SGST	Kavitha Rajendran	Invoice	INV-000004			150.00	150.00 Cr
25/04/2023	Accounts Receivable	Suresh Kumar iyer	Customer Payment	INV-000001			1,05,000.00	1,05,000.00 Cr
25/04/2023	Agarwal Sweets ICICI Bank	Suresh Kumar iyer	Customer Payment	INV-000001		1,05,000.00		1,05,000.00 Dr
30/04/2023	Salaries and Employee Wages	BEING EMPLOYEE SALARY FOR THE MONTH OF APRLI 2023	Journal	1		50,000.00		50,000.00 Dr
30/04/2023	SALARY PAYABLE	BEING EMPLOYEE SALARY FOR THE MONTH OF APRLI 2023	Journal	1			50,000.00	50,000.00 Cr
30/04/2023	Petty Cash	Advertising And Marketing	Expense				10,000.00	10,000.00 Cr
30/04/2023	Advertising And Marketing	Petty Cash	Expense			10,000.00		10,000.00 Dr
30/04/2023	Petty Cash	Other Expenses	Expense				5,000.00	5,000.00 Cr
30/04/2023	Other Expenses	Petty Cash	Expense			5,000.00		5,000.00 Dr
30/04/2023	Rent Expense	Agarwal Sweets ICICI Bank	Expense		0001	20,000.00		20,000.00 Dr
30/04/2023	Agarwal Sweets ICICI Bank	Rent Expense	Expense		0001		23,600.00	23,600.00 Cr
30/04/2023	Input CGST	Agarwal Sweets ICICI Bank	Expense		0001	1,800.00		1,800.00 Dr
30/04/2023	Input SGST	Agarwal Sweets ICICI Bank	Expense		0001	1,800.00		1,800.00 Dr
30/04/2023	Petty Cash	Agarwal Sweets ICICI Bank	Transfer Fund				50,000.00	50,000.00 Cr
30/04/2023	Agarwal Sweets ICICI Bank	Petty Cash	Transfer Fund			50,000.00		50,000.00 Dr

Amount is displayed in your base currency **INR