

Keerthi sweets

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank - 000001	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 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank - 000001	0.00	10,000.00
	10,000.00	10,000.00

05/04/2023 - Bill IS 001 (Iyyanger Sugar Traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input IGST	500.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00

05/04/2023 - Bill ST 001 (Sweet Treats Raw Materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input IGST	1,000.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00

05/04/2023 - Bill QD 001 (Quality Delights Suppliers)	Debit	Credit
Cost of Goods Sold	6,000.00	0.00
Accounts Payable	0.00	6,000.00
	6,000.00	6,000.00

05/04/2023 - Bill RE 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

05/04/2023 - Bill GSI 001 (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

05/04/2023 - Payments Made GSI 001 (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

05/04/2023 - Payments Made RE 001 (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

10/04/2023 - Payments Made IS 001 (Iyyanger Sugar Traders)	Debit	Credit
Accounts Payable	10,500.00	0.00
ICICI Bank - 000001	0.00	10,500.00
	10,500.00	10,500.00

10/04/2023 - Payments Made ST 001 (Sweet Treats Raw Materials)	Debit	Credit
Accounts Payable	21,000.00	0.00
ICICI Bank - 000001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Payments Made QD 001 (Quality Delights Suppliers)	Debit	Credit
Accounts Payable	6,000.00	0.00
ICICI Bank - 000001	0.00	6,000.00
	6,000.00	6,000.00

10/04/2023 - Invoice INV-001 (Suresh Kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Other Charges	0.00	5,000.00
Output IGST	0.00	4,761.90
Sales	0.00	95,238.10
	1,05,000.00	1,05,000.00

15/04/2023 - Invoice INV-004 (Karthik Krishnan)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Other Charges	0.00	1,000.00
Output IGST	0.00	952.38
Sales	0.00	19,047.62
	21,000.00	21,000.00

20/04/2023 - Invoice Payment INV-004 (Karthik Krishnan)	Debit	Credit
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

20/04/2023 - Invoice INV-003 (Aravinthan Mani)	Debit	Credit
Accounts Receivable	5,240.00	0.00
Other Charges	0.00	240.00
Output IGST	0.00	238.10
Sales	0.00	4,761.90
	5,240.00	5,240.00

20/04/2023 - Invoice Payment INV-003 (Aravinthan Mani)	Debit	Credit
Petty Cash	5,240.00	0.00
Accounts Receivable	0.00	5,240.00
	5,240.00	5,240.00

20/04/2023 - Invoice INV-005 (Kavitha Rajendran)	Debit	Credit
Accounts Receivable	6,300.00	0.00
Other Charges	0.00	300.00
Output IGST	0.00	285.71
Sales	0.00	5,714.29
	6,300.00	6,300.00

20/04/2023 - Invoice Payment INV-005 (Kavitha Rajendran)	Debit	Credit
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

20/04/2023 - Customer Payment 12 (Priya Ranganathan)	Debit	Credit
Petty Cash	42,000.00	0.00
Unearned Revenue	0.00	42,000.00
	42,000.00	42,000.00

20/04/2023 - Invoice INV-002 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Other Charges	0.00	2,000.00
Output IGST	0.00	1,904.76
Sales	0.00	38,095.24
	42,000.00	42,000.00

20/04/2023 - Invoice Payment INV-002 (Priya Ranganathan)	Debit	Credit
Unearned Revenue	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

25/04/2023 - Invoice Payment INV-001 (Suresh Kumar iyer)	Debit	Credit
ICICI Bank - 000001	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 - Expense 1	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 - Expense 2	Debit	Credit
Advertising And Marketting	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30/04/2023 - Journal 2	Debit	Credit
Office Supplies	23,600.00	0.00
Advance Tax	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Journal 1	Debit	Credit
Salaries And Employe Wages	50,000.00	0.00
Salaries Payable	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Expense 3	Debit	Credit
Rent Expense	23,600.00	0.00
ICICI Bank - 000001	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Transfer Fund 3	Debit	Credit
ICICI Bank - 000001	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

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