Keerthi sweets

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

1989년 1981년 1	01/04/2023 - Owners Contribution 1	Debit	Credit
Ministrator Funds			
Page	Owner's Equity	0.00	1,00,000.00
Name Specimen 15000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000000 15000000000000 1500000000000000 15000000000000000000000000000000000000		1,00,000.00	1,00,000.00
Name Misson Section Contract Co	01/04/2022 - Transfer Fund 1	Dobit	Crodit
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Land Floration Land 15,000 50,00 10,000		10,000.00	
Land Floration Land 15,000 50,00 10,000			
spect (T) 150 month (Triple) 150 month (Tripl	05/04/2023 - Bill IS 001 (Iyyanger Sugar Traders)	Debit	Credit
Account Depote Bod 19.80.00 50/1/2023 - Bill ST Off Unex Treats Raw Materials 50.00 Constitution 40.00 Constitution Constitution 40.00 Constitution			
19,000 1			
Part	Accounts Payable		
fixed F		10,300.00	10,500.00
time file file 1,000 forms begins 1,000 1,000 clock of policy builty b	05/04/2023 - Bill ST 001 (Sweet Treats Raw Materials)	Debit	Credit
Agendamic Suppose 300 7,000.00 00,000/2023 - 1800 (cont () (unity) berlights Suppliers) 0.00 0.00 Cone of Genes Sold 0.00 0.00 Myster Sall of Cont () (unity Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00 Sylly/2023 - 1800 (100) (light Surveys Suppliers) 0.00 0.00	Cost of Goods Sold	20,000.00	0.00
Sylvators - all EQ 081 (Quality Delights suppliers) Cender Cender Cod of Coduk Stud 4,00000 4,00000 Anamous Depute 6,0000 4,00000 Sylvators - Burgoth (Squ Escence Suppliers) Debt Cender Count of Codul Sud 2,0000 2,0000 Sylvators - Burgoth (Squ Escence Suppliers) Debt Cender Count of Codul Sud 2,0000 2,0000 Sylvators - Burgoth (Quality Sweets Inspections) Debt Center Count of Codul Sud 3,000 2,0000 Sylvators - Burgoth Beb Center Count of Codul Sud 3,000 3,0000 Sylvators - Sud 3,000 3,000 Sylvators - Sud 3,000 4,000 Sylvators - Supplier Beb Center	Input IGST	1,000.00	0.00
Page	Accounts Payable	0.00	21,000.00
cest of Scots Sold 6,000 0,000 <td></td> <td>21,000.00</td> <td>21,000.00</td>		21,000.00	21,000.00
cest of Scots Sold 6,000 0,000 <td>05/04/2022 Pill 05 204/04-Pill-bla Suralian)</td> <td>D-1.1</td> <td>C lib</td>	05/04/2022 Pill 05 204/04-Pill-bla Suralian)	D-1.1	C lib
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cond ficadis Sald 7,000.00 <td></td> <td></td> <td></td>			
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1964 1965	Cost of Goods Sold	2,500.00	0.00
1964/2023 - Payments Made Stort (Nyanger Suger Traders) 1964	Accounts Payable		
Code of Goods Sold 1,000.00 1,000.00 0.00 <td< td=""><td></td><td>2,500.00</td><td>2,500.00</td></td<>		2,500.00	2,500.00
Code of Goods Sold 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 6,000.00 3,100.00 6,000.00 3,100.00 <td>05/04/2023 - Bill GSI 001 (Quality Sweets Ingredients)</td> <td>Dehit</td> <td>Credit</td>	05/04/2023 - Bill GSI 001 (Quality Sweets Ingredients)	Dehit	Credit
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Accounts Payable 3,150.00			
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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	Accounts Payable	21,000.00	0.00
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	ICICI Bank - 000001		
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Accounts Payable ICICI Bank - 000001 6,000.00 6,000.00	10/04/2022 - Paymonts Made OD 001 (Quality Delichts Synalices)	p. 14	C 1**
1CICI Bank - 000001 6,000.00			

40/04/2022 Javoice JNN/ 004/Curech Kurnerives	Debit	Coodit
10/04/2023 - Invoice INV-001 (Suresh Kumar iyer) Accounts Receivable	1,05,000.00	Credit 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
20/04/2022	n.Lt.	Coo dit
20/04/2023 - Invoice Payment INV-003 (Aravinthan Mani)	Debit	Credit
Petty Cash Accounts Receivable	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
	0.00	42,000.00
Accounts Receivable	42,000.00	42,000.00
Accounts Receivable		
25/04/2023 - Invoice Payment INV-001 (Suresh Kumar iyer)	Debit 1 05 000 00	Credit
Accounts Receivable 25/04/2023 - Invoice Payment INV-001 (Suresh Kumar iyer) ICICI Bank - 000001 Accounts Receivable	1,05,000.00 0.00	0.00 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