

Keerthi sweets

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC 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

01/04/2023 - Transfer Fund 3	Debit	Credit
Petty Cash	20,000.00	0.00
ICIC Bank-001	0.00	20,000.00
	20,000.00	20,000.00

10/04/2023 - Vendor Payment 9 (sweets treats rawmaterials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICIC Bank-001	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Vendor Payment 10 (Quality deilghts suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICIC Bank-001	0.00	6,000.00
	6,000.00	6,000.00

25/04/2023 - Customer Payment 6 (Suresh Kumar iyer)	Debit	Credit
ICIC Bank-001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 8 (Suresh Kumar iyer)	Debit	Credit
ICIC Bank-001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

30/04/2023 - 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

30/04/2023 - Expense 006	Debit	Credit
Rent Expense	20,000.00	0.00
Tax Paid Expense	0.00	0.00
ICIC Bank-001	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 6	Debit	Credit
Rent Expense	23,600.00	0.00
ICIC Bank-001	0.00	23,600.00
	23,600.00	23,600.00

30/04/2023 - Journal 3	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Salaries Payable	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Journal 4	Debit	Credit
Prepaid Expenses	23,600.00	0.00
Salaries Payable	0.00	23,600.00
	23,600.00	23,600.00

10/05/2023 - Vendor Payment 7 (iyyangar sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICIC Bank-001	0.00	10,500.00
	10,500.00	10,500.00

30/06/2023 - Bill 002 (raj essence suppliers)	Debit	Credit
Cost of Goods Sold	2,500.00	0.00
	2,500.00	2,500.00

30/06/2023 - Bill 002 (raj essence suppliers)	Debit	Credit
Accounts Payable	0.00	2,500.00
	2,500.00	2,500.00

30/06/2023 - Bill 004 (sweets treats rawmaterials)	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

30/06/2023 - Bill 005 (Quality deilghts 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

30/06/2023 - Bill 003 (iyyangar sugar traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Tax Paid Expense	0.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

10/07/2023 - Vendor Payment 8 (Quality deilghts suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICIC Bank-001	0.00	6,000.00
	6,000.00	6,000.00

26/09/2023 - Invoice INV-000005 (Kavitha Rajendran)	Debit	Credit
Accounts Receivable	6,300.00	0.00
Output IGST	0.00	300.00
Sales	0.00	6,000.00
	6,300.00	6,300.00

26/09/2023 - Invoice INV-000004 (Aravindan Mani)	Debit	Credit
Accounts Receivable	5,250.00	0.00
Output IGST	0.00	250.00
Sales	0.00	5,000.00
	5,250.00	5,250.00

26/09/2023 - Invoice INV-000001 (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

26/09/2023 - Invoice INV-000003 (Karthik Krishnan)	Debit	Credit
Accounts Receivable	8,400.00	0.00
Output IGST	0.00	400.00
Sales	0.00	8,000.00
	8,400.00	8,400.00

26/09/2023 - Invoice INV-000002 (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

26/09/2023 - Bill 001 (quality sweets ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Tax Paid Expense	0.00	0.00
Accounts Payable	0.00	3,000.00
	3,000.00	3,000.00

29/09/2023 - Payments Made 002 (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

29/09/2023 - Invoice Payment INV-000005 (Kavitha Rajendran)		Debit	Credit
Petty Cash		6,300.00	0.00
Accounts Receivable		0.00	6,300.00
		6,300.00	6,300.00

29/09/2023 - Invoice Payment INV-000004 (Aravindan Mani)		Debit	Credit
Petty Cash		5,250.00	0.00
Accounts Receivable		0.00	5,250.00
		5,250.00	5,250.00

29/09/2023 - Invoice Payment INV-000001 (Priya Ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00

29/09/2023 - Invoice Payment INV-000003 (Karthik Krishnan)		Debit	Credit
Petty Cash		8,400.00	0.00
Accounts Receivable		0.00	8,400.00
		8,400.00	8,400.00

02/10/2023 - Invoice INV-000006 (Aravindan Mani)		Debit	Credit
Accounts Receivable		12,600.00	0.00
Output IGST		0.00	600.00
Sales		0.00	12,000.00
		12,600.00	12,600.00

02/10/2023 - Invoice Payment INV-000006 (Aravindan Mani)		Debit	Credit
Petty Cash		12,600.00	0.00
Accounts Receivable		0.00	12,600.00
		12,600.00	12,600.00

Amount is displayed in your base currency **INR