

Keerthi Sweets

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

18/10/2023 - Bill 01 (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

18/10/2023 - Bill 02 (Sweet treats raw materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input CGST	500.00	0.00
Input SGST	500.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00

18/10/2023 - Bill 03 (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

18/10/2023 - Bill 04 (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

18/10/2023 - Bill 05 (Quality sweets ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Input CGST	75.00	0.00
Input SGST	75.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00

18/10/2023 - Invoice INV-000001 (Suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

18/10/2023 - Invoice INV-000002 (Priya ranganathan)	Debit	Credit
Accounts Receivable	42,000.00	0.00
Output CGST	0.00	1,000.00
Output SGST	0.00	1,000.00
Sales	0.00	40,000.00
	42,000.00	42,000.00

18/10/2023 - 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

18/10/2023 - Invoice INV-000004 (Kavitha rajendran)	Debit	Credit
Accounts Receivable	63,000.00	0.00
Output CGST	0.00	1,500.00
Output SGST	0.00	1,500.00
Sales	0.00	60,000.00
	63,000.00	63,000.00

18/10/2023 - Invoice INV-000005 (Karthik krishnan)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
	21,000.00	21,000.00

18/10/2023 - Invoice INV-000005 (Karthik krishnan)	Debit	Credit
Output SGST	0.00	500.00
Sales	0.00	20,000.00
	21,000.00	21,000.00

18/10/2023 - 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

18/10/2023 - Expense 01	Debit	Credit
Input CGST	1,800.00	0.00
Input SGST	1,800.00	0.00
Rent Expense	20,000.00	0.00
Petty Cash	0.00	23,600.00
	23,600.00	23,600.00

18/10/2023 - Expense 3	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

18/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
CAPITAL DEPOSIT	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

18/10/2023 - Vendor Payment 1 (Iyyanger sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank-001	0.00	10,500.00
	10,500.00	10,500.00

18/10/2023 - Vendor Payment 2 (Sweet treats raw materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank-001	0.00	21,000.00
	21,000.00	21,000.00

18/10/2023 - Vendor Payment 3 (Quality delights supliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI Bank-001	0.00	6,000.00
	6,000.00	6,000.00

18/10/2023 - Customer Payment 1 (Suresh kumar iyer)	Debit	Credit
ICICI Bank-001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

18/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

18/10/2023 - Transfer Fund 2	Debit	Credit
ICICI Bank-001	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

18/10/2023 - Expense 4	Debit	Credit
Rent Expense	23,600.00	0.00
ICICI Bank-001	0.00	23,600.00
	23,600.00	23,600.00

Amount is displayed in your base currency **INR