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
Accounts I dyable	21,000.00	21,000.00
	21,000.00	21,000.00
18/10/2023 - Bill 03 (Quality delights supliers)	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		_,
Output 3d31	0.00	2 500 00
	0.00	2,500.00
Sales	0.00	1,00,000.00
Sales	0.00 1,05,000.00	1,00,000.00 1,05,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan)	0.00 1,05,000.00 Debit	1,00,000.00 1,05,000.00 Credit
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable	0.00 1,05,000.00 Debit 42,000.00	1,00,000.00 1,05,000.00 Credit 0.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST	0.00 1,05,000.00 Debit 42,000.00 0.00	1,00,000.00 1,05,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00 40,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00 40,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00 40,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 1,000.00 40,000.00 42,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani)	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Accounts Receivable	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output CGST Output SGST Output CGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SGST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output CGST Output SGST Sales Sales	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 5,250.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-000004 (Kavitha rajendran)	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 0.00 Debit	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00 Credit
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CCST Output SCST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SCST Output SCST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SCST Sales Output SCST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 5,250.00 Debit 63,000.00	1,00,000.00 1,05,000.00 1,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CCST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output CCST Output CCST Output CCST Output CCST Sales Output CCST Output CCST Sales Output CCST Sales Output CCST Output CCST Sales Output CCST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 1,500.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CCST Output SCST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SCST Output SCST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SCST Sales Output SCST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00 0.00	1,00,000.00 1,05,000.00 Credit 0.00 1,000.00 40,000.00 42,000.00 Credit 0.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 1,500.00 60,000.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CCST Output SGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output CCST Output CCST Output CCST Output CCST Sales Output CCST Output CCST Sales Output CCST Sales Output CCST Output CCST Sales Output CCST	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00	1,00,000.00 1,05,000.00 1,000.00 1,000.00 1,000.00 40,000.00 Credit 0.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 1,500.00
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output CGST Output CGST Sales 18/10/2023 - Invoice INV-000003 (Aravindan mani) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-000004 (Kavitha rajendran) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-000004 (Kavitha rajendran) Accounts Receivable Output SGST Sales	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,00,000.00 1,05,000.00 1,000.00 1,000.00 1,000.00 40,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 60,000.00 63,000.00
Sales 18/10/2023 - Invoice INV-00002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-00004 (Kavitha rajendran) 18/10/2023 - Invoice INV-00004 (Kavitha rajendran) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-00006 (Kavithik krishnan)	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00 0.00 0.00 0.00 Debit	1,00,000.00 1,05,000.00 1,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 60,000.00 63,000.00 Credit
Sales 18/10/2023 - Invoice INV-000002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-000004 (Kavitha rajendran) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-000004 (Kavitha rajendran) Accounts Receivable Output SGST Sales Output SGST Sales Accounts Receivable Output SGST Sales Accounts Receivable Output SGST Sales Accounts Receivable Output SGST Accounts Receivable Output SGST Accounts Receivable Accounts Receivable	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,00,000.00 1,05,000.00 1,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 60,000.00 63,000.00 Credit 0.00
Sales 18/10/2023 - Invoice INV-00002 (Priya ranganathan) Accounts Receivable Output CGST Output SGST Sales 18/10/2023 - Invoice INV-00003 (Aravindan mani) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-00004 (Kavitha rajendran) 18/10/2023 - Invoice INV-00004 (Kavitha rajendran) Accounts Receivable Output SGST Sales 18/10/2023 - Invoice INV-00006 (Kavithik krishnan)	0.00 1,05,000.00 Debit 42,000.00 0.00 0.00 42,000.00 Debit 5,250.00 0.00 0.00 5,250.00 Debit 63,000.00 0.00 0.00 0.00 0.00 0.00 Debit	1,00,000.00 1,05,000.00 1,000.00 1,000.00 40,000.00 42,000.00 125.00 125.00 5,000.00 5,250.00 Credit 0.00 1,500.00 1,500.00 60,000.00 63,000.00 Credit

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 Petty Cash	0.00	0.00
Teccy cash	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 (lyyanger 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
49/40/2022		
18/10/2023 - Expense 4 Rent Expense	23 600 00	Credit 0.00
Rent Expense ICICI Bank-001	23,600.00	23,600.00
	23,600,00	23,600.00

23,600.00

23,600.00

^{**}Amount is displayed in your base currency INR