

Preparation and Maintenance of ZOHO Books for Keerthi Sweets

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Bill 7766 (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

01/04/2023 - Bill 9988 (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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI	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	0.00	10,000.00
	10,000.00	10,000.00

01/04/2023 - Bill 5544 (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

01/04/2023 - Bill 3322 (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

01/04/2023 - Bill 0011 (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

10/04/2023 - Invoice INV-000004 (Mr. 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

10/04/2023 - Vendor Payment 7 (Iyyanger Sugar Traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI	0.00	10,500.00
	10,500.00	10,500.00

10/04/2023 - Vendor Payment 8 (Sweet Treats Raw Materials)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI	0.00	21,000.00
	21,000.00	21,000.00

10/04/2023 - Vendor Payment 9 (Quality Delights Suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
ICICI	0.00	6,000.00
	6,000.00	6,000.00

15/04/2023 - Invoice INV-000003 (Mr. Karthik Krishnan)	Debit	Credit
Accounts Receivable	21,000.00	0.00
Output CGST	0.00	500.00
Output SGST	0.00	500.00
Sales	0.00	20,000.00
	21,000.00	21,000.00

20/04/2023 - Invoice INV-000001 (Mr. 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

20/04/2023 - Invoice INV-000002 (Ms. Kavitha Rajendran)	Debit	Credit
Accounts Receivable	6,300.00	0.00
Output CGST	0.00	150.00
Output SGST	0.00	150.00
Sales	0.00	6,000.00
	6,300.00	6,300.00

20/04/2023 - Invoice INV-000005 (Ms. 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

25/04/2023 - Customer Payment 6 (Mr. Suresh Kumar Iyer)	Debit	Credit
ICICI	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 - Transfer Fund 2	Debit	Credit
ICICI	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - 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

30/04/2023 - Expense 001	Debit	Credit
Input CGST	1,800.00	0.00
Input SGST	1,800.00	0.00
Rent Expense	20,000.00	0.00
ICICI	0.00	23,600.00
	23,600.00	23,600.00

Amount is displayed in your base currency **INR