

Fresh bites catering

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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 1 (Techwise solutions pvt Ltd)	Debit	Credit
ICIC Bank-001	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

25/04/2023 - Vendor Payment 1 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICIC Bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 2 (Raj kamal wedding planners)	Debit	Credit
ICIC Bank-001	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICIC Bank-001	0.00	52,500.00
	52,500.00	52,500.00

25/04/2023 - Vendor Payment 3 (Mega store supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICIC Bank-001	0.00	60,000.00
	60,000.00	60,000.00

25/04/2023 - Customer Payment 3 (Iyyer event planners)	Debit	Credit
ICIC Bank-001	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

30/04/2023 - Expense 50000	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICIC Bank-001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 5000	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Other Expenses	50,000.00	0.00
Petty Cash	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Journal 2	Debit	Credit
Other Expenses	2,00,000.00	0.00
ICIC Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Rent Expense	59,000.00	0.00
ICIC Bank-001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 5	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
ICIC Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

22/09/2023 - Expense 3	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Invoice INV-000002 (Iyyer event planners)	Debit	Credit
Accounts Receivable	2,75,625.00	0.00
Output CGST	0.00	6,562.50
Output SGST	0.00	6,562.50
Sales	0.00	2,62,500.00
	2,75,625.00	2,75,625.00

20/10/2023 - Invoice INV-000001 (Raj kamal wedding planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	10,000.00
Output SGST	0.00	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

Amount is displayed in your base currency **INR