

Fresh Bites Catering

Journal Report

Basis: Accrual

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

01-04-2023 - Owners Contribution 1	Debit	Credit
ICICI 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

05-04-2023 - Bill WF-001 (Whole Foods Market)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

05-04-2023 - Bill DDB-001 (Drink Delight Beverages)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

05-04-2023 - Bill MSS-0001 (Mega Store Supplies)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

10-04-2023 - 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

10-04-2023 - Invoice INV-000001 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	3,15,000.00	0.00
Output CGST	0.00	7,500.00
Output SGST	0.00	7,500.00
Sales	0.00	3,00,000.00
	3,15,000.00	3,15,000.00

15-04-2023 - Invoice INV-000002 (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

15-04-2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Petty Cash	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

15-04-2023 - Customer Payment 3 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI BANK-001	3,15,000.00	0.00
Unearned Revenue	0.00	3,15,000.00
	3,15,000.00	3,15,000.00

15-04-2023 - Invoice Payment INV-000001 (TechWise Solutions Pvt Ltd)	Debit	Credit
Unearned Revenue	3,15,000.00	0.00
Accounts Receivable	0.00	3,15,000.00
	3,15,000.00	3,15,000.00

20-04-2023 - Invoice INV-000003 (Iyyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

20-04-2023 - Invoice Payment INV-000003 (Iyyer Event Planners)	Debit	Credit
Petty Cash	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

25-04-2023 - Payments Made DDB-001 (Drink Delight Beverages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI BANK-001	0.00	52,500.00
	52,500.00	52,500.00

25-04-2023 - Payments Made MSS-0001 (Mega Store Supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI BANK-001	0.00	60,000.00
	60,000.00	60,000.00

25-04-2023 - Payments Made WF-001 (Whole Foods Market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI BANK-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

30-04-2023 - Journal 1	Debit	Credit
Salary Payable	2,00,000.00	0.00
ICICI BANK-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30-04-2023 - Expense 001	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI BANK-001	0.00	59,000.00
	59,000.00	59,000.00

30-04-2023 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR