

FRESH BITES CATERING

Journal Report

Basis: Accrual

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

05/04/2023 - Bill 03 (Mega Store Suppliers)		Debit	Credit
Cost of Goods Sold		60,000.00	0.00
Accounts Payable		0.00	60,000.00
		60,000.00	60,000.00

05/04/2023 - Bill 02 (Drink Delight Bevarages)		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 01 (Whole Food 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 - Invoice INV-000003 (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-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

15/04/2023 - Invoice Payment INV-000003 (TechWise Solutions Pvt Ltd)		Debit	Credit
ICICI Bank-001		1,57,500.00	0.00
Accounts Receivable		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

20/04/2023 - Invoice INV-000002 (Iyyar 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

25/04/2023 - Vendor Payment 1 (Whole Food Market)		Debit	Credit
Prepaid Expenses		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
Salaries and Employee Wages		2,00,000.00	0.00
salary Payables		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

30/04/2023 - Expense 59000		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 2	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**