

Fresh bites catering

Journal Report

Basis: Accrual

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

15/09/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

15/09/2023 - Bill 02 (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

15/09/2023 - Bill 02 (Mega store supplies)	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

15/09/2023 - Invoice INV-000002 (Raj Kamal Wedding planners)	Debit	Credit
Accounts Receivable	1,050.00	0.00
Output CGST	0.00	25.00
Output SGST	0.00	25.00
Sales	0.00	1,000.00
	1,050.00	1,050.00

15/09/2023 - Invoice INV-000003 (Iyer Event planners)	Debit	Credit
Accounts Receivable	525.00	0.00
Output CGST	0.00	12.50
Output SGST	0.00	12.50
Sales	0.00	500.00
	525.00	525.00

15/09/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salaries and Employee Wages	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

15/09/2023 - Expense 01	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

15/09/2023 - Invoice Payment INV-000003 (Iyer Event planners)	Debit	Credit
Petty Cash	525.00	0.00
Accounts Receivable	0.00	525.00
	525.00	525.00

15/09/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding planners)	Debit	Credit
Petty Cash	1,050.00	0.00
Accounts Receivable	0.00	1,050.00
	1,050.00	1,050.00

15/09/2023 - Expense 02	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
ICICI Bank_001	0.00	5,900.00
	5,900.00	5,900.00

09/10/2023 - Payments Made 02 (Mega store supplies)		Debit	Credit
Accounts Payable		21,000.00	0.00
Petty Cash		0.00	21,000.00
		21,000.00	21,000.00

09/10/2023 - Payments Made 02 (Drink Delight Beverages)		Debit	Credit
Accounts Payable		52,500.00	0.00
Petty Cash		0.00	52,500.00
		52,500.00	52,500.00

09/10/2023 - Payments Made 01 (Whole foods Market)		Debit	Credit
Accounts Payable		1,05,000.00	0.00
Petty Cash		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

09/10/2023 - Invoice INV-000001 (Tech Wise solutions pvt Ltd)		Debit	Credit
Accounts Receivable		1,57,500.00	0.00
Output CGST		0.00	3,750.00
Output SGST		0.00	3,750.00
Sales		0.00	1,50,000.00
		1,57,500.00	1,57,500.00

09/10/2023 - Invoice Payment INV-000001 (Tech Wise solutions pvt Ltd)		Debit	Credit
Petty Cash		1,57,500.00	0.00
Accounts Receivable		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

Amount is displayed in your base currency **INR