

Fresh+Bites+Catering

Journal Report

Basis: Accrual

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

05/04/2023 - Bill 03 (Drink Delight Beverages)	Debit	Credit
Raw Materials And Consumables	52,500.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

05/04/2023 - Bills 03 (Drink Delight Beverages)	Debit	Credit
Reverse Charge Tax Input but not due	2,625.00	0.00
Output CGST	0.00	1,312.50
Output SGST	0.00	1,312.50
	2,625.00	2,625.00

15/04/2023 - Bill 02 (Mega Store Supplies)	Debit	Credit
Cost of Goods Sold	59,800.00	0.00
Other Expenses	200.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

15/04/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Materials	1,00,000.00	0.00
Other Expenses	5,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

15/04/2023 - Bills 01 (Whole Foods Market)	Debit	Credit
Reverse Charge Tax Input but not due	12,000.00	0.00
Output CGST	0.00	6,000.00
Output SGST	0.00	6,000.00
	12,000.00	12,000.00

15/04/2023 - Invoice INV-000003 (Raj Kamal Wedding Planners Pvt Ltd)	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

20/04/2023 - Invoice INV-000004 (Iyyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
Sales	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salary Payable under other Current Liabilities	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Vendor Payment 2 (Whole Foods 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 - Expense 01	Debit	Credit
Rent Expense	59,000.00	0.00
ICICI Bank -001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 1	Debit	Credit
Reverse Charge Tax Input but not due	10,620.00	0.00
Output CGST	0.00	5,310.00
Output SGST	0.00	5,310.00
	10,620.00	10,620.00

30/04/2023 - Customer Payment 1 (Tech Wise Solutions pvt Ltd)		Debit	Credit
ICICI Bank -001		1,57,500.00	0.00
Unearned Revenue		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

30/04/2023 - Expense 2		Debit	Credit
Miscellaneous Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

03/08/2023 - 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

Amount is displayed in your base currency **INR