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
対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の	Raw Materials And Consumables	52,500.00	0.00
Page	Accounts Payable	0.00	52,500.00
		52,500.00	52,500.00
지	05/04/2023 - Bills 03 (Drink Delight Beverages)	Debit	Credit
1982 1982	Reverse Charge Tax Input but not due	2,625.00	0.00
1985 1985		0.00	1,312.50
Marie Mari	Output SGST		
### ### ### ### ### ### ### ### ### #		2,625.00	2,625.00
Birth spream (100) Control (200)	15/04/2023 - Bill 02 (Mega Store Supplies)	Debit	Credit
Association (Association) Book (Association) Control (Association)	Cost of Goods Sold	59,800.00	0.00
1984年2013年2013年2013年2013年2013年2013年2013年2013	Other Expenses	200.00	0.00
Marie Mari	Accounts Payable	0.00	60,000.00
		60,000.00	60,000.00
	15/04/2023 - Bill 01 (Whole Foods Market)	Dehit	Credit
Contraction 5000 10,0			
storage land 500 Montanger 15,000 Montanger 1,500 Montanger 15,000 Montanger 4,500 Montanger </td <td></td> <td></td> <td></td>			
15/04/2003 - Folio 10 (Monie Fonde Market) 15/04/2003 - Fonde Fonde Fonde Fonde Fonde Market) 15/04/2003 - Fonde Fond			
1906 1906	Accounts I dyasic		
Seven Charge Tail Input sit sit sit sit sit sit sit sit sit si			
0.0000 전조건 전조건 0.0000 전조건 0.00000 전조건 0.00000 전조건 0.00000 전조건 0.00000 전조건 0.00000 전조건 0.00000 전조건 0.000000 전조건 0.0000000 전조건 0.0000000 전조건 0.0000000 전조건 0.0000000 전조건 0.0000000000 전조건 0.00000000 전조건 0.00000000 전조건 0.000000000 전조건 0.00000000000000000000000000000000000	15/04/2023 - Bills 01 (Whole Foods Market)	Debit	Credit
Deligne SGST Comment	Reverse Charge Tax Input but not due	12,000.00	0.00
15/04/2013 - Involce INV - DODIOS (IRS) Kanaal Weedling Planners Pre Ltd) Delit Certain Account Receivable 4,74,000.00 10,000.00 Output CGT 0.00 10,000.00 Stell 0.00 10,000.00 Stell 0.00 10,000.00 Stell 0.00 10,000.00 20/04/2013 - Involce INV - DODIO (Information) Delit Certain Account Receivable 20,000.00 10,000.00 Output CGT 0.00 10,000.00 Output CGT 0.00 10,000.00 Stell 0.00 <t< td=""><td>Output CGST</td><td>0.00</td><td>6,000.00</td></t<>	Output CGST	0.00	6,000.00
	Output SGST	0.00	6,000.00
Accounts Receivable 4,00,000 6,000 0,00		12,000.00	12,000.00
Outpet CEST 50.00 1,000.00	15/04/2023 - Invoice INV-000003 (Raj Kamal Wedding Planners Pvt Ltd)	Debit	Credit
Output SST Side 10.00 (0.	Accounts Receivable	4,20,000.00	0.00
Sales 0.00 4,000,000 20/4/2023-invoice INV-000004 (typer Event Planners) Debt. Credit Account Ecreviable 9,000 0.00 Oxpuer CGT 0.00 0.00 Sales 0.00 0.00 Oxpuer CGT 0.00 0.00 Sales 0.00 0.00 Oxpuer CGT 0.00 0.00	Output CGST	0.00	10,000.00
2004/2023 - Invaide INV-000004 (tyer Event Planers)	Output SGST	0.00	10,000.00
20/4/2023 - Instruction (Nymer Event Planners) 2,455,000 2,455,000 2,000 2,455,000 2,000 2,455,000 2,000 2,455,000 2,000 2,455,000 2,000 2,455,000 2,000 2,455,000 2,4	Sales	0.00	4,00,000.00
Accounts Receivable 2,6,5,000 0.00 Output CSST 9.00 0.00 Sales 10,00 2,6,5,000 Sales 2,6,5,000 2,6,5,000 Salurie sand Employee Wages 2,000,000 2,000,000 Salurie Payable under other Current Liabilities 0 2,000,000 30/04/2023 - Vennet Payment Z (Whole Foods Market) 0 2,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000		4,20,000.00	4,20,000.00
Accounts Receivable 2,6,5,000 0.00 Output CSST 9.00 0.00 Sales 10,00 2,6,5,000 Sales 2,6,5,000 2,6,5,000 Salurie sand Employee Wages 2,000,000 2,000,000 Salurie Payable under other Current Liabilities 0 2,000,000 30/04/2023 - Vennet Payment Z (Whole Foods Market) 0 2,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Payment Z (Whole Foods Market) 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000 10/04/2023 - Vennet Expense O 0 1,000,000	20/04/2023 - Invoice INV-000004 (Iyver Event Planners)	Debit	Credit
Output COST 0.000			
Output SOST 0.00 Sales 0.00 30/04/2023 - Journal 1 Details Sales and Employee Wages 2,00,000.00 Saley Payable under other Current Liabilities 0.00 30/04/2023 - Vendor Payment 2 (Whole Foods Market) Debt. Prepaid Expenses 10,00,000 ICIC Bank-001 9,00 ICIC Bank-001 9,0 ICIC Bank-001 9,0			
Sales 60,000 2,62,500 of 2,62,500			
2,62,500 2,62,500			
Salaries and Employee Wages 2,00,000.00 0.00			2,62,500.00
Salaries and Employee Wages 2,00,000.00 0.00	20/04/2022 - Journal 4	Dobit	Csodit
Salary Payable under other Current Liabilities 0.00 2,00,00.00 30/04/2023 - Vendor Payment 2 (Whole Foods Market) Debt. Credit Prepaid Expenses 1,05,00.00 1,05,00.00 10/04/2023 - Expense 01 Debt. Credit Rent Expense 59,000.00 2,000.00 10/04/2023 - Expense 01 Debt. Credit Rent Expense 59,000.00 59,000.00 10/04/2023 - Expense 01 59,000.00 59,000.00 10/04/2023 - Expense 01 Debt. Credit Rent Expense 59,000.00 59,000.00 10/04/2023 - Expense 01 Debt. Credit Reverse Charge Tax Input but not due Debt. Credit Reverse Charge Tax Input but not due 10,620.00 5,310.00 Output CGST 5,000.00 5,310.00 Output CGST 5,000.00 5,310.00 Cutput SGST 5,000.00 5,310.00			0.00
30/04/2023 - Vendor Payment 2 (Whole Foods Market)			2,00,000.00
Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 1,05,000.00 1,05,000.00 30/04/2023 - Expense 01 Debit Credit Rent Expense 59,000.00 59,000.00 ICICI Bank-001 0.00 59,000.00 ICICI Bank-001 0.00 59,000.00 30/04/2023 - Expense 1 Debit Credit Reverse Charge Tax Input but not due 10,620.00 0.00 Output CGST 10,620.00 5,310.00 Dutput CGST 0.00 5,310.00 Dutput CGST 0.00 5,310.00 0.00 5,310.00 0.00 0.00 5,310.00 0.00 0.00 5,310.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			2,00,000.00
Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 1,05,000.00 1,05,000.00 30/04/2023 - Expense 01 Debit Credit Rent Expense 59,000.00 59,000.00 ICICI Bank-001 0.00 59,000.00 ICICI Bank-001 0.00 59,000.00 30/04/2023 - Expense 1 Debit Credit Reverse Charge Tax Input but not due 10,620.00 0.00 Output CGST 10,620.00 5,310.00 Dutput CGST 0.00 5,310.00 Dutput CGST 0.00 5,310.00 0.00 5,310.00 0.00 0.00 5,310.00 0.00 0.00 5,310.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30/04/2023 - Vendor Payment 2 (Whole Foods Market)	D-L'A	Cardin
ICICI Bank -001 0.00 1,05,000.00			
1,05,00.00 1,0			
Rent Expense 59,000.00 ICICI Bank-001 0.00 39,000.00 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	. C. C. Dank 00 1		1,05,000.00
Rent Expense 59,000.00 ICICI Bank-001 0.00 39,000.00 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			
ICICI Bank - 001 59,000.00 30/04/2023 - Expense 1 Debit Credit Reverse Charge Tax Input but not due 10,620.00 5,310.00 Output SGST 0.00 5,310.00	30/04/2023 - Expense 01		Credit
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			0.00
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	ICICI Bank -001		59,000.00
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		59,000.00	59,000.00
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	30/04/2023 - Expense 1	Debit	Credit
Output CGST 0.00 5,310.00 Output SGST 0.00 5,310.00		10,620.00	0.00
Output SGST 0.00 5,310.00			5,310.00
10,620.00 10,620.00	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**