

SL 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
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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 03 (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

05/04/2023 - Bill 01 (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

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

15/04/2023 - Customer Payment 2 (Techwise Solution 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

15/04/2023 - Invoice INV-000002 (Raj Kamal Wedding planner 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-000003 (Iyyer Event Planners Pvt Ltd)	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 - Payments Made 01 (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

25/04/2023 - 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

25/04/2023 - Customer Payment 3 (Raj Kamal Wedding planner pvt Ltd)	Debit	Credit
ICICI Bank-001	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

25/04/2023 - Payments Made 02 (Drink Delight Bevarages)		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 - Vendor Payment 4 (Mega Store Supplies)		Debit	Credit
Prepaid Expenses		60,000.00	0.00
ICICI Bank-001		0.00	60,000.00
		60,000.00	60,000.00
25/04/2023 - Payments Made 03 (Mega Store Supplies)		Debit	Credit
Accounts Payable		21,000.00	0.00
Prepaid Expenses		0.00	21,000.00
		21,000.00	21,000.00
25/04/2023 - Customer Payment 4 (Iyyer Event Planners Pvt Ltd)		Debit	Credit
ICICI Bank-001		2,62,500.00	0.00
Unearned Revenue		0.00	2,62,500.00
		2,62,500.00	2,62,500.00
30/04/2023 - Customer Payment 1 (Techwise Solution Pvt Ltd)		Debit	Credit
ICICI Bank-001		59,000.00	0.00
Unearned Revenue		0.00	59,000.00
		59,000.00	59,000.00
30/04/2023 - Expense 002		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
30/04/2023 - Expense Rent 01		Debit	Credit
Rent Expense		50,000.00	0.00
Salary payable		0.00	50,000.00
		50,000.00	50,000.00
30/04/2023 - Expense 3		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 4		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
03/08/2023 - Invoice INV-000001 (Techwise Solution 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
26/09/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		2,00,000.00	0.00
Salary payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00
27/09/2023 - Journal 2		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
27/09/2023 - Invoice Payment INV-000001 (Techwise Solution 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

27/09/2023 - Invoice Payment INV-000003 (Iyyer Event Planners Pvt Ltd)		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

27/09/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding planner pvt Ltd)		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

\*\*Amount is displayed in your base currency **INR**