SL Fresh bites catering

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

		C I'i
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
		G 19
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
		- 11
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
	0.00	6,250.00
Output CGST		
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
	4,20,000.00	7,20,000.00

	25/04/2022 Parameter March 22/Dright Paris to Pa	D. Lin	٥ اند
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1,000 1,00	Prepaid Expenses	60,000.00	0.00
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Symmetry 19,000 50.00		60,000.00	60,000.00
Symmetry 19,000 50.00			
Name Control A 1990 A 1990 2004/2023 - Control Proposed A ligher French Flatench Pet Lidl 6.00 Control 201,000 Control	25/04/2023 - Payments Made 03 (Mega Store Supplies)	Debit	Credit
1,000 1,00	Accounts Payable	21,000.00	0.00
Description	Prepaid Expenses	0.00	21,000.00
### 1998年 1998年 1978年		21,000.00	21,000.00
### 1998年 1998年 1978年			
対象性性性性性			
1998 1998			
Mary Mary 1 (Technics Solution Print LEQ)	Unearned Revenue		
ECT InduCeD \$30,000 \$30,000 Line and Marsins \$10,000 \$30,000 30,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$10,000 \$50,000 \$10,000 Line prince 602 \$10,000 \$10,000 \$10,000 Line free free free free free free free fr		2,62,500.00	2,62,500.00
ECT InduCeD \$30,000 \$30,000 Line and Marsins \$10,000 \$30,000 30,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$50,000 \$50,000 \$10,000 Line prince 602 \$10,000 \$50,000 \$10,000 Line prince 602 \$10,000 \$10,000 \$10,000 Line free free free free free free free fr	20/04/2022 - Customer Payment 1 (Techwice Solution Byt Ltd)	Dobit	Crodit
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Diver Express	Shearned Nevende		
Polymer Expense 5,000 40.00 Protect of 600 500 Application 600 500 Application 600 500 Salve Septime Rent 91 600 500 Salve Septime 500 500			,
Post Stath Sign State Stat	30/04/2023 - Expense 002	Debit	Credit
2,000,000 2,00	Other Expenses	5,000.00	0.00
1964 2013 - 1969 196	Petty Cash	0.00	5,000.00
fiet figures 150 mg 1		5,000.00	5,000.00
fiet figures 150 mg 1			
skatey asymble 6.00 to 2000 color 3004/2023 - Expense 3 Delit Centile Reed Ecoses 9000 color 5000 color 10C1 Grank Col 1000 color 5000 color 10C4 Grank Col 2000 color 5000 color 10C4 Grank Col 2000 color 1000 color 10C4 Grank Color 2000 color 1000 color	30/04/2023 - Expense Rent 01	Debit	Credit
1909/2023 - Expense 3	Rent Expense	50,000.00	0.00
10/4/1021 - Lorente 1 10/4 (1904)	Salary payable	0.00	50,000.00
Rent Expense \$9,000 to 100 to 10		50,000.00	50,000.00
Rent Expense \$9,000 to 100 to 10			
IGU Bank-01 0.00 50.00			
100 100			
2004/2023 - Expense 4	CICI Bank-001		
Salary payshe 2,00,000 0.00 IGLI Bank 001 2,00,000 2,00,000 03/96/2023 - Invoice INV-00001 (Techwise Solution Pvt Ltd) Debit Credit Accounts Receivable 1,57,500 3,750,000 Output CGST 0.00 1,57,500 Sales 1,57,500 1,57,500 Sales 1,57,500 1,57,500 Sales 2,00,000 1,57,500 Sales payshe 2,00,000 2,00,000 Sales payshe 2,00,000 2,00,000 Sales payshe 2,00,000 2,00,000 ICLI Bank-001 2,00,000 2,00,000 ICLI Bank-001 2,00,000 2,00,000 ICLI Bank-001 5,00 2,00,000 ICLI Bank-001 5,00 2,00 ICLI Bank-001		59,000.00	59,000.00
Salary payshe 2,00,000 0.00 IGLI Bank 001 2,00,000 2,00,000 03/96/2023 - Invoice INV-00001 (Techwise Solution Pvt Ltd) Debit Credit Accounts Receivable 1,57,500 3,750,000 Output CGST 0.00 1,57,500 Sales 1,57,500 1,57,500 Sales 1,57,500 1,57,500 Sales 2,00,000 1,57,500 Sales payshe 2,00,000 2,00,000 Sales payshe 2,00,000 2,00,000 Sales payshe 2,00,000 2,00,000 ICLI Bank-001 2,00,000 2,00,000 ICLI Bank-001 2,00,000 2,00,000 ICLI Bank-001 5,00 2,00,000 ICLI Bank-001 5,00 2,00 ICLI Bank-001	20/04/2022 - Expanso 4	Dobit	Cradit
CCI Bank-001 0.000 0.0000 (Techwise Solution PvetEd) 2,00,000 0.000 0.0000 (Techwise Solution PvetEd) 0.000 0.0000 0.0000 (Techwise Solution PvetEd) 0.000 0.00000 0.0000 0.00000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000			
30/00/2023 - Invoice INV-00001 (Techwise Solution Pvt Ltd) Ze,000.00 Ze,000.00 Accounts Receivable 1,57,500.00 3,750.00 Coupts CGST 1,57,500.00 3,750.00 Sales 1,57,500.00 1,57,500.00 Ze/00/2023 - Journal 1 0ebt Credit Salaries and Employee Wages 2,00,000.00 2,00,000.00 Salary payable 9,00 2,00,000.00 Ze/00/2023 - Journal 2 0ebt Credit Salary payable 2,00,000.00 2,00,000.00 Cickl Bank-001 2,00,000.00 2,00,000.00 Cickl Bank-001 2,00,000.00 2,00,000.00 Ze/00/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0ebt Credit Petty Cash 1,57,500.00 1,57,500.00 Accounts Receivable 1,57,500.00 1,57,500.00			
03/08/2023 - Invoice INV-000001 (Techwise Solution Pvt Ltd) Debit Credit Accounts Receivable 1,57,500.0 0.00 Output SCST 0.00 3,75,000 Sales 0.00 1,57,500.0 26/09/2023 - Journal 1 0.00 1,57,500.0 Salers and Employee Wages 2,000.00 2,000.00 Saley payable 2,000.00 2,000.00 Violation Saley payable 0.00 2,000.00 Icic I Bank-201 0.00 2,000.00 Icic I Bank-201 0.00 2,000.00 Icic I Bank-201 0.00 2,000.00 27/09/2023 - Journal 2 0.00 2,000.00 Icic I Bank-201 0.00 2,000.00 Icic I Bank-201 0.00 2,000.00 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 0.00 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 0.00 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 0.00 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 <td< td=""><td>CICI DUIK OUT</td><td></td><td></td></td<>	CICI DUIK OUT		
Accounts Receivable 1,57,500,00 0,00 Output CCST 0.00 3,750,00 Sales 0.00 1,57,500,00 26/09/2023 - Journal 1 Debit Credit Salary payable 2,000,000,00 2,000,000,00 27/09/2023 - Journal 2 Debit Credit Salary payable 2,000,000,00 2,000,000,00 CICIB Bank 001 2,000,000,00 2,000,000,00 27/09/2023 - Journal 2 0.00 2,000,000,00 CICIC Bank 001 0.00 2,000,000,00 CICIC Bank 001 0.00 0.00 27/09/2023 - Invoice Payment INV-000001 (Techwise Solution PVt Ltd) Debit Credit Petty Cash 0.00 0.00 0.00 Accounts Receivable 0.00 0.00 0.00		2,00,000.00	2,00,000.00
Output CGST 0.00 3,75,00 Sales 0.00 1,55,000 26/09/2023 - Journal 1 0.00 2,00,000 Salaries and Employee Wages 0.00 2,00,000 Salaries and Employee Wages 0.00 2,00,000 27/09/2023 - Journal 2 0.00 2,00,000 Salary payable 0.00 2,00,000 LICIG Bank-001 0.00 2,00,000 LICIG Bank-001 0.00 2,00,000 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 0.00 Accounts Receivable 0.157,500 0.00 Accounts Receivable 0.157,500 0.00	03/08/2023 - Invoice INV-000001 (Techwise Solution Pvt Ltd)	Debit	Credit
Output CGST 0.00 3,75,00 Sales 0.00 1,55,000 26/09/2023 - Journal 1 0.00 2,00,000 Salaries and Employee Wages 0.00 2,00,000 Salaries and Employee Wages 0.00 2,00,000 27/09/2023 - Journal 2 0.00 2,00,000 Salary payable 0.00 2,00,000 LICIG Bank-001 0.00 2,00,000 LICIG Bank-001 0.00 2,00,000 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) 0.00 0.00 Accounts Receivable 0.157,500 0.00 Accounts Receivable 0.157,500 0.00			0.00
Output SGST 0.00 3.75 co. Sales 1,57,500.00 1,57,500.00 26/09/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,000,000.00 2,000,000.00 Salary payable 2,000,000.00 2,000,000.00 27/09/2023 - Journal 2 Debit Credit Salary payable 2,000,000.00 2,000,000.00 ICICI Bank-001 2,000,000.00 2,000,000.00 27/09/2023 - Invoice Payment INV-000001 (Techwise Solution Pvt Ltd) Debit Credit Petty Cash 1,57,500.00 1,57,500.00 Accounts Receivable 1,57,500.00 1,57,500.00	Output CGST		3,750.00
Sales 0.00 1,50,000.00 26/09/2023 - Journal 1 Debt Credit Salaries and Employee Wages 2,00,000.00 2,00,000.00 27/09/2023 - Journal 2 Debt Credit Salary payable 2,00,000.00 2,00,000.00 LICIC Bank-01 2,00,000.00 2,00,000.00 LICIC Bank-01 2,00,000.00 2,00,000.00 27/09/2023 - Invoice Payment INV-000001 (Techwise Solution PVŁ Ltd) Debt Credit Petty Cash 1,57,500.00 1,57,500.00 Accounts Receivable 1,57,500.00 1,57,500.00			3,750.00
26/09/2023 - Journal 1 Debit Credit Salary payable 2,00,000.00 2,00,000.00 27/09/2023 - Journal 2 Debit Credit Salary payable 2,00,000.00 0 LICICI Bank-001 2,00,000.00 0 LICICI Bank-001 Debit Credit 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) Debit Credit Petty Cash 1,57,500.00 0 Accounts Receivable 0 0 0	Sales	0.00	1,50,000.00
Salaries and Employee Wages 2,00,000.00 0.00		1,57,500.00	1,57,500.00
Salaries and Employee Wages 2,00,000.00 0.00			
Salary payable 0.00 2,00,000.00 0.00	26/09/2023 - Journal 1	Debit	Credit
27/09/2023 - Journal 2 Debt Credit Salary payable 2,00,000.00 2,00,000.00 ICICI Bank-001 0.00 2,00,000.00 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) Debt Credit Petty Cash 1,57,500.00 0.00 Accounts Receivable 0.00 1,57,500.00	Salaries and Employee Wages	2,00,000.00	0.00
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 27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) Debit Credit Credit Petty Cash 1,57,500.00 0.00 Accounts Receivable 1,57,500.00 1,57,500.00	Salary payable	0.00	2,00,000.00
Salary payable 2,00,000.00 0.00 ICICI Bank-001 0.00 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		2,00,000.00	2,00,000.00
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27/09/2023 - Invoice Payment INV-00001 (Techwise Solution Pvt Ltd) Debit Credit Petty Cash 1,57,500.00 0.00 Accounts Receivable 0.00 1,57,500.00			0.00
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	CICI Bank-001		
Petty Cash 1,57,500.00 0.00 Accounts Receivable 0.00 1,57,500.00		2,00,000.00	2,00,000.00
Petty Cash 1,57,500.00 0.00 Accounts Receivable 0.00 1,57,500.00	27/09/2022 - Invoice Paymont INV 000001 /Technice Solution But Ltd\	p. L.	an[+-
Accounts Receivable 0.00 1,57,500.00			
4 L / L / L / L / L / L / L / L / L / L	TECOGING NECEIVADIE	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**