Fresh Bites Catering

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

2023 - Owners Contribution 1 Ink-001 S Equity	1,00,000.00	Credit
	1,00,000.00	0.00
s Equity	0.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
2023 - Invoice INV-000001 (Tech wise solutions)	Debit	Credit
ts Receivable		
	1,57,500.00	0.00
CGST	0.00	3,750.00
SGST	0.00	3,750.00
	0.00	1,50,000.00
	1,57,500.00	1,57,500.00
	- 10	_ **
2023 - Bill 02 (drink delight beverages)	Debit	Credit
Goods Sold	50,000.00	0.00
GST	1,250.00	0.00
GST	1,250.00	0.00
ts Payable	0.00	52,500.00
	52,500.00	52,500.00
2023 - Bill 03 (mega store supplies)	Debit	Credit
Goods Sold	60,000.00	0.00
ts Payable	0.00	60,000.00
	60,000.00	60,000.00
2023 - Bill 01 (whole foods market)	Debit	Credit
GST	2,500.00	0.00
GST	2,500.00	0.00
als	1,00,000.00	0.00
ts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
2023 - Transfer Fund 2	Debit	Credit
ash	10,000.00	0.00
nk-001	0.00	10,000.00
	10,000.00	10,000.00
2023 - Invoice INV-000002 (Raj Kamal Planners)	Debit	Credit
ts Receivable	4,20,000.00	0.00
CGST	0.00	10,000.00
SGST	0.00	10,000.00
	0.00	4,00,000.00
	4,20,000.00	4,20,000.00
2023 - Invoice Payment INV-000001 (Tech wise solutions)	Debit	Credit
nk-001	1,57,500.00	0.00
ts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,500,00
2023 - Invoice INV-000003 (lyyer Event Planners)	Debit	Credit
ts Receivable	2,62,500.00	0.00
CGST	0.00	6,250.00
SGST	0.00	6,250.00
	0.00	2,50,000.00
	2,62,500.00	2,62,500.00
	2,02,300.00	2,02,300.00
2023 - Invoice Payment INV-000002 (Raj Kamal Planners)	Debit	Credit
The state of the s		
ak-001	4,20,000.00	0.00
rk-001	0.00	4,20,000.00
nk-001 ts Receivable	4 20 000 00	W . 144 4 WV
	4,20,000.00	4,20,000.00
ts Receivable		
ts Receivable 2023 - Payments Made 02 (drink delight beverages)	Debit	Credit
ts Receivable		4,20,000.00 Credit 0.00 52,500.00

Company Comp	25/04/2023 - Payments Made 03 (mega store supplies)	Debit	Credit
1,000,000 1,00	Accounts Payable	60,000.00	0.00
	ICICI Bank-001	0.00	60,000.00
Proposit Expenses 1,0,5000.00 5,000.00 ICIC Beside-101 1,0,5000.00 1,0,500.00 Expol/2023 - Payment Mode of (whole foods market) 2,000.00 7,000.00 Expol/2023 - Payment Mode of (whole foods market) 1,0,500.00 0 Accounts Physical 1,0,500.00 0 Proposit Expenses 1,0,500.00 0 2,504/2023 - Invoice Payment INV-600023 (lyyer Event Planners) 0 belt Credit EICIC Beside-101 2,625.00 2,625.00 2,625.00 Accounts Reviewle 1,0,500.00 2,625.00 2,625.00 Account Reviewle 1,0,500.00 2,625.00 2,625.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 2,600		60,000.00	60,000.00
Proposit Expenses 1,0,5000.00 5,000.00 ICIC Beside-101 1,0,5000.00 1,0,500.00 Expol/2023 - Payment Mode of (whole foods market) 2,000.00 7,000.00 Expol/2023 - Payment Mode of (whole foods market) 1,0,500.00 0 Accounts Physical 1,0,500.00 0 Proposit Expenses 1,0,500.00 0 2,504/2023 - Invoice Payment INV-600023 (lyyer Event Planners) 0 belt Credit EICIC Beside-101 2,625.00 2,625.00 2,625.00 Accounts Reviewle 1,0,500.00 2,625.00 2,625.00 Account Reviewle 1,0,500.00 2,625.00 2,625.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 Account Reviewle 1,0,500.00 2,600.00 2,600.00 2,600			
Kit Dis Bank 601 0.00 1,0,000 to 1,0,000 t	25/04/2023 - Vendor Payment 1 (whole foods market)	Debit	Credit
1,55,000 1,55,000	Prepaid Expenses	1,05,000.00	0.00
Propest Prop	ICICI Bank-001	0.00	1,05,000.00
Accounts Physiols 1,0,0000 0,000 Prepaid Expense 0 1,0,0000 1,0,0000 25/09/2023 - Invoice Payment INV-00003 (typer Event Planners) Debit Credit LCCC Blamb-001 2,62,0000 0 0 0 2,62,0000 Accounts Receivable 0 0 2,62,0000 0		1,05,000.00	1,05,000.00
Accounts Physiols 1,0,0000 0,000 Prepaid Expense 0 1,0,0000 1,0,0000 25/09/2023 - Invoice Payment INV-00003 (typer Event Planners) Debit Credit LCCC Blamb-001 2,62,0000 0 0 0 2,62,0000 Accounts Receivable 0 0 2,62,0000 0			
Prepaid Expenses 0 1,05,000.00 25/04/2023 - Invoice Payment INV-00003 (typer Event Planners) Debit Credit KICI Bank 001 2,62,500.00 0.00 Accounts Receivable 0 2,62,500.00 2,62,500.00 30/04/2023 - Expense 01 Debit Credit Imput CGST 4,500.00 0.00 Rect Expense 5,000.00 0.00 Injust GST 0 5,000.00 KICI Bank 001 0 0 LICI Bank 001 0 0 MCIC List Expense 02 0 0 Imput CGST 0 0 Imput CGST 0 0 Imput CGST 0 0 0 Imput CGST 0 0 0 Imput CGST 0 0 0 Petty Cash 0 0 0 Petty Cash 0 0 0 Petty Cash 0 0 0 Solono 0 0 0	25/04/2023 - Payments Made 01 (whole foods market)	Debit	Credit
1,05,000,00 1,05,000,00	Accounts Payable	1,05,000.00	0.00
Part	Prepaid Expenses	0.00	1,05,000.00
CICI Bank 001 2,62,500 00 Accounts Receivable 0.00 30/04/2023 - Expense 01 Debit Credit Input CGST 4,500 0 0.00 Rent Expense 50,000 0 0.00 ICICI Bank-001 59,000 0 0.00 Input CGST 59,000 0 59,000 0 ICICI Bank-001 59,000 0 59,000 0 Input CGST 0.00 59,000 0 Input CGST 0.00 0.00 Petty Cash withdrawal 5,000 0 5,000 0 Petty Cash 0.00 0.00 0.00 Applications 0.00 0.00 0.00 Applications		1,05,000.00	1,05,000.00
CICI Bank 001 2,62,500 00 Accounts Receivable 0.00 30/04/2023 - Expense 01 Debit Credit Input CGST 4,500 0 0.00 Rent Expense 50,000 0 0.00 ICICI Bank-001 59,000 0 0.00 Input CGST 59,000 0 59,000 0 ICICI Bank-001 59,000 0 59,000 0 Input CGST 0.00 59,000 0 Input CGST 0.00 0.00 Petty Cash withdrawal 5,000 0 5,000 0 Petty Cash 0.00 0.00 0.00 Applications 0.00 0.00 0.00 Applications			
Accounts Receivable 0.00 2,62,500.00 30/04/2023 - Expense 01 Debit Credit Imput CGST 4,500.00 0.00 Rent Expense 50,000.00 0.00 ICICI Bank 001 0.00 59,000.00 30/04/2023 - Expense 02 Debit Credit Imput CGST 0.00 0.00 Input CGST 0.00 0.00 Imput CGST 0.00 0.00 petty cash withdrawal 5,000.00 0.00 petty Cash 0.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,000.00 0.00 Salaries and Employee Wages 2,000.00 0.00 Salaries and Employee Wages 0.00 2,000.00	25/04/2023 - Invoice Payment INV-000003 (lyyer Event Planners)	Debit	Credit
2,62,500.00 2,62,500.00 30,004,2023 - Expense 01	ICICI Bank-001	2,62,500.00	0.00
Debit Credit Imput CGST 4,500.00 0	Accounts Receivable	0.00	2,62,500.00
Injut CGST 4,500.0 0.00 Rent Expense 50,000.0 0.00 ICICI Bank-001 59,000.0 59,000.0 30/04/2023 - Expense 02 Debit Credit Input CGST 0.00 0.00 Input SGST 0.00 0.00 petty cash withdrawal 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,000.00 0.00 Salary payable 5,000.00 2,00,000		2,62,500.00	2,62,500.00
Injut CGST 4,500.0 0.00 Rent Expense 50,000.0 0.00 ICICI Bank-001 59,000.0 59,000.0 30/04/2023 - Expense 02 Debit Credit Input CGST 0.00 0.00 Input SGST 0.00 0.00 petty cash withdrawal 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,000.00 0.00 Salary payable 5,000.00 2,00,000			
Injut SCST 4,500.00 0.00 Rent Expense 5,000.00 5,000.00 ICIC Bank-001 Debt Credit 30/04/2023 - Expense 02 Debt Credit Injut SCST 0.00 0.00 Injut SCST 0.00 0.00 petty cash withdrawal 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 1 Debt Credit Salaries and Employee Wages 2,000.00 0.00 Salaries and Employee Wages 2,000.00 2,000.00 Salary payable 2,000.00 2,000.00	30/04/2023 - Expense 01	Debit	Credit
Rent Expense 50,000.00 0.00 ICICI Bank-001 59,000.00 59,000.00 30/04/2023 - Expense 02 Debit Credit Input CGST 0.00 0.00 petty cash withdrawal 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 5,000.00 2,00,000.00	Input CGST	4,500.00	0.00
CICI Bah-001	Input SGST	4,500.00	0.00
30/04/2023 - Expense 02 Debit Credit (CST) Credit (CST) O.00 (CST) </td <td>Rent Expense</td> <td>50,000.00</td> <td>0.00</td>	Rent Expense	50,000.00	0.00
30/04/2023 - Expense 02 Debit Credit 10 10 10 10 10 10 10 10 10	ICICI Bank-001	0.00	59,000.00
Input CGST 0.00 Input SGST 0.00 petty cash withdrawal 5,000.00 Petty Cash 0.00 5,000.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 Salary payable 0.00		59,000.00	59,000.00
Input CGST 0.00 Input SGST 0.00 petty cash withdrawal 5,000.00 Petty Cash 0.00 5,000.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 Salary payable 0.00			
Input SGST 0.00 petty cash withdrawal 5,000.00 Petty Cash 0.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00	30/04/2023 - Expense 02	Debit	Credit
petty Cash withdrawal 5,000.00 0.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00	Input CGST	0.00	0.00
Petty Cash 0.00 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00	Input SGST	0.00	0.00
30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00	petty cash withdrawal	5,000.00	0.00
30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 2,00,000.00 Salary payable 0.00 2,00,000.00	Petty Cash	0.00	5,000.00
Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00		5,000.00	5,000.00
Salaries and Employee Wages 2,00,000.00 0.00 Salary payable 0.00 2,00,000.00			
0.00 2,00,000.00	30/04/2023 - Journal 1	Debit	Credit
	Salaries and Employee Wages	2,00,000.00	0.00
2,00,000.00 2,00,000.00	Salary payable	0.00	2,00,000.00
		2,00,000.00	2,00,000.00

^{**}Amount is displayed in your base currency **INR**