

Fresh Bites catering

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK	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 1 (Dring Delight Beaverage)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

05/04/2023 - Bills 1 (Dring Delight Beaverage)	Debit	Credit
Reverse Charge Tax Input but not due	2,500.00	0.00
Output CGST	0.00	1,250.00
Output SGST	0.00	1,250.00
	2,500.00	2,500.00

05/04/2023 - Bill 2 (Mega Store Suppliers)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 1 (Techwise Solution Pvt Ltd)	Debit	Credit
ICICI BANK	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

25/04/2023 - Vendor Payment 2 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Vendor Payment 3 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Customer Payment 2 (Raj Kamal Wdding Planner)	Debit	Credit
ICICI BANK	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 - Vendor Payment 4 (Dring Delight Beaverage)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICICI BANK	0.00	52,500.00
	52,500.00	52,500.00

25/04/2023 - Vendor Payment 5 (Mega Store Suppliers)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI BANK	0.00	60,000.00
	60,000.00	60,000.00

25/04/2023 - Customer Payment 3 (Iyyer Event Planners)	Debit	Credit
ICICI BANK	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 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
	2,00,000.00	2,00,000.00

30/04/2023 - Journal 1	Debit	Credit
Salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense 2	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 1	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI BANK	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 9	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	59,000.00	0.00
ICICI BANK	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 10	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Salaries and Employee Wages	2,00,000.00	0.00
ICICI BANK	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR