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) Prepaid Expenses	Debit 52,500.00	Credit 0.00
ICICI BANK	0.00	52,500.00
ICICI DANK	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

Salary payable 30,000,000 20,000,000 30/4/2023 - Expense 2 5,000 7,000 Petry Code 5,000 5,000 Petry Code 5,000 5,000 30/4/2023 - Expense 1 5,000 5,000 Imput CCST 4,500 6,000 Rent Expense 5,000 5,000 Incl. Expense 5,000 6,000 Rent Expense 5,000 5,000 Incl. Expense 5,000 5,000			
\$\begin{align** \$\begin{align**}{2000} \end{align** \$\begin{align**}{2000} \end{align**} \$\begin{align**}{2	30/04/2023 - Journal 1	Debit	Credit
100/04/2023-Expense 2	Salary payable	0.00	2,00,000.00
Other Expanses 5,000,00 Petty Cash 0.00 5,000,00 30/4/2023 - Expense 1 Delit Credit Input CGST 4,500 4,500 6,000 Nent Expanse 5,000 5,000 6,000 6,000 ICIS BANK 5,000 5,000 5,000 6,000		2,00,000.00	2,00,000.00
Other Expanses 5,000,00 Petty Cash 0.00 5,000,00 30/4/2023 - Expense 1 Delit Credit Input CGST 4,500 4,500 6,000 Nent Expanse 5,000 5,000 6,000 6,000 ICIS BANK 5,000 5,000 5,000 6,000			
Petr Card 0.000 5,000.00 30/04/2023 - Expense 1 Debt. Credit Input SGST 4,500.00 7,000.00 ICIC BANK 30,000 80,000.00 10/04/2023 - Expense 9 Debt. Credit Input CGST 9,000.00 7,000.00 10/04/2023 - Expense 9 Debt. Credit Input CGST 9,000.00 7,000.00 Rent Expense 9,000.00 7,000.00 Input CGST 9,000.00 7,000.00 Input CGST <t< td=""><td>30/04/2023 - Expense 2</td><td>Debit</td><td>Credit</td></t<>	30/04/2023 - Expense 2	Debit	Credit
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Expenses	5,000.00	0.00
1004/2023 - Expense 1	Petty Cash	0.00	5,000.00
Injut CGT 4,500.0 0.00 Injut SGT 4,500.0 0.00 Rent Expense 50,000.0 0.00 ICIG BANK 50,000.0 55,000.0 30/04/2023 - Expense 9 Debt Credit Injut CGT 0.00 0.00 Rent Expense 50,000 0.00 ICIG BANK 50,000 0.00 IGLI BANK 50,000 50,000 Injut CGT 50,000		5,000.00	5,000.00
Injut CGT 4,500.0 0.00 Injut SGT 4,500.0 0.00 Rent Expense 50,000.0 0.00 ICIG BANK 50,000.0 55,000.0 30/04/2023 - Expense 9 Debt Credit Injut CGT 0.00 0.00 Rent Expense 50,000 0.00 ICIG BANK 50,000 0.00 IGLI BANK 50,000 50,000 Injut CGT 50,000			
Input SCST 4,500.0 0.00 Rent Expense 5,000.00 2,000.00 ICICI BANK 7,000.00 2,000.00 30/04/2023 - Expense 9 7,000.00 7,000.00 Input SCST 9,000.00 7,000.00 Rent Expense 5,000.00 7,000.00 Rent Expense 5,000.00 7,000.00 ICICI BANK 7,000.00 7,000.00 30/04/2023 - Expense 10 7,000.00 7,000.00 Input SCST 9,000.00 7,000.00 30/04/2023 - Expense 10 7,000.00 7,000.00 Input SCST 9,000.00 7,000.00 Salaries and Employee Wages 2,000.00 7,000.00 ICICI BANK 7,000.00 7,000.00	30/04/2023 - Expense 1	Debit	Credit
Rent Expense 50,000 0.00 ICICIBANK 50,000 59,000.00 30/04/2023 - Expense 9 Debit Credit Input CGST 50,000 90,000 Rent Expense 59,000 90,000 ICICI BANK 59,000 90,000 20/04/2023 - Expense 10 Debit Credit Input CGST Debit Credit Input CGST 90,000 90,000 Input CGST 90,000 90,000 Salaries and Employee Wages 20,000,000 90,000 ICICI BANK 20,000,000 90,000	Input CGST	4,500.00	0.00
ICICIBANK 59,000.00 30/04/2023 - Expense 9 Debit Credit Input CGST 0.00 0.00 Rent Expense 59,000.00 0.00 ICIG BANK 59,000.00 0.00 Input CGST 59,000.00 0.00 ICIG BANK 59,000.00 0.00 Input CGST 59,000.00 0.00 Input CGST 0.00 0.00 Input SGST 0.00 0.00 Salaries and Employee Wages 0.00 0.00 Scill BANK 2,00,000.00 0.00 Salaries and Employee Wages 0.00 0.00 Scill BANK 0.00 0.00	Input SGST	4,500.00	0.00
Squade S	Rent Expense	50,000.00	0.00
30/04/2023 - Expense 9	ICICI BANK	0.00	59,000.00
Input CGST 0.00 0.00 Input SGST 59,000.0 0.00 Rent Expense 59,000.0 59,000.0 ICICI BANK 59,000.0 59,000.0 30/04/2023 - Expense 10 Debit Credit Input CGST 0.00 0.00 Input SGST 0.00 0.00 Salaries and Employee Wages 2,00,000.0 0.00 ICICI BANK 0.00 2,00,000.0		59,000.00	59,000.00
Input CGST 0.00 0.00 Input SGST 59,000.0 0.00 Rent Expense 59,000.0 59,000.0 ICICI BANK 59,000.0 59,000.0 30/04/2023 - Expense 10 Debit Credit Input CGST 0.00 0.00 Input SGST 0.00 0.00 Salaries and Employee Wages 2,00,000.0 0.00 ICICI BANK 0.00 2,00,000.0			
Input SGST 0.00 0.00 Rent Expense 59,000.00 59,000.00 ICICI BANK 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	30/04/2023 - Expense 9	Debit	Credit
Rent Expense 59,000.00 0.00 ICICI BANK 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	Input CGST	0.00	0.00
ICICI BANK 0.00 59,000.00 30/04/2023 - Expense 10 Debt 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	Input SGST	0.00	0.00
30/04/2023 - Expense 10 Debit Credit Input CGST 0.00 Input SGST 0.00 Salaries and Employee Wages 2,00,000.00 ICICI BANK 0.00	Rent Expense	59,000.00	0.00
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	ICICI BANK	0.00	59,000.00
Input CGST 0.00 Input SGST 0.00 Salaries and Employee Wages 2,00,000.00 ICICI BANK 0.00		59,000.00	59,000.00
Input CGST 0.00 Input SGST 0.00 Salaries and Employee Wages 2,00,000.00 ICICI BANK 0.00			
Input SGST 0.00 Salaries and Employee Wages 2,00,000.00 ICICI BANK 0.00	30/04/2023 - Expense 10	Debit	Credit
Salaries and Employee Wages 2,00,000.00 0.00 ICICI BANK 0.00 2,00,000.00	Input CGST	0.00	0.00
0.00 2,00,000.00	Input SGST	0.00	0.00
	Salaries and Employee Wages	2,00,000.00	0.00
2,00,000.00 2,00,000.00	ICICI BANK	0.00	2,00,000.00
		2,00,000.00	2,00,000.00

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