Fresh Bites Catering

Journal Report

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

ICICI Bank-001 Capital Stock		Credit
Capital Stock	1,00,000.00	0.00
	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill 03 (Mega Store supplies)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00
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
	- 11	
05/04/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials Accounts Developed	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash ICICI Back 001	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - Invoice INV-000002 (Raj kamal Wedding Planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	
		10.000.00
Output SGST	0.00	
	0.00	10,000.00
	0.00	10,000.00 4,00,000.00
		10,000.00 4,00,000.00
Sales	0.00	10,000.00 4,00,000.00 4,20,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd)	0.00 4,20,000.00	10,000.00 4,00,000.00 4,20,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001	0.00 4,20,000.00 Debit	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001	0.00 4,20,000.00 Debit 1,57,500.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue	0.00 4,20,000.00 Debit 1,57,500.00 0.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners)	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-00003 (Iyyer Event Planners) Accounts Receivable	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00 6,250.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00 6,250.00 6,250.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00 6,250.00 6,250.00 2,50,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 2,62,500.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (Iyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market)	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 2,62,500.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 1CICI Bank-001 1Unearned Revenue 20/04/2023 - Invoice INV-000003 (Iyyer Event Planners) Accounts Receivable 0utput CGST 0utput SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 0.00 2,62,500.00 Debit	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 1CICI Bank-001 1Unearned Revenue 20/04/2023 - Invoice INV-000003 (Iyyer Event Planners) Accounts Receivable 0utput CGST 0utput SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable ICICI Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 0.00 1,05,000.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (tyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable ICICI Bank-001 CICI Bank-001 CICI Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 0.00 1,05,000.00	10,000.00 4,00,000.00 4,20,000.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 1,05,000.00 1,05,000.00 1,05,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Ryable ICICI Bank-001 CICIC Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 4,20,000.00	10,000.00 4,00,000.00 4,20,000.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 1,05,000.00 1,05,000.00 1,05,000.00 1,05,000.00 Credit
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Ryable ICICI Bank-001 CICIC Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 0.00 1,05,000.00 0.00 1,05,000.00 0.00	10,000.00 4,00,000.00 4,20,000.00 1,57,500.00 1,57,500.00 1,57,500.00 2,50,000.00 2,50,000.00 2,62,500.00 1,05,000.00 1,05,000.00 1,05,000.00 1,05,000.00 4,20,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) ICICI Bank-001 Unearned Revenue 20/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Ryable ICICI Bank-001 CICIC Bank-001	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 0.00 1,05,000.00 Debit 4,20,000.00	10,000.00 4,00,000.00 4,20,000.00 1,57,500.00 1,57,500.00 1,57,500.00 2,50,000.00 2,50,000.00 2,62,500.00 1,05,000.00 1,05,000.00 1,05,000.00 1,05,000.00 4,20,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 15/04/2023 - Invoice INV-000003 (lyyer Event Planners) Accounts Receivable Output CGST Output SGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable ICICI Bank-001 25/04/2023 - Customer Payment 6 (Raj kamal Wedding Planners) ICICI Bank-001 Unearned Revenue	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 1,05,000.00 1,05,000.00 0.00 4,20,000.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 4,20,000.00 4,20,000.00
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Lt.d) 15/04/2023 - Invoice INV-000003 (tyyer Event Planners) 20/04/2023 - Invoice INV-000003 (tyyer Event Planners) Accounts Receivable Output CGST Output CGST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable ICICI Bank-001 ICICI Bank-0	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 1,05,000.00 1,05,000.00 Debit 4,20,000.00 0.00 4,20,000.00	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 1,57,500.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00 4,20,000.00 4,20,000.00 Credit
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd) 16/04/2023 - Unvoice INV-000003 (tyer Event Planners) Accounts Receivable Output COST Output SOST Sales 25/04/2023 - Payments Made 01 (Whole Foods Market) Accounts Payable ICICI Bank-001 ICICI Bank-001 25/04/2023 - Customer Payment 6 (Raj kamal Wedding Planners) ICICI Bank-001 Unearned Revenue 25/04/2023 - Customer Payment 6 (Raj kamal Wedding Planners) ICICI Bank-001 Unearned Revenue 25/04/2023 - Invoice Payment INV-000002 (Raj kamal Wedding Planners) Unearned Revenue	Debit 1,57,500.00 Debit 2,62,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00 Credit 0.00 4,20,000.00 4,20,000.00 Credit 0.00 Credit 0.00 4,20,000.00 Credit
Sales 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd.) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd.) 15/04/2023 - Customer Payment 1 (TechWish solutions Pvt Ltd.) 15/04/2023 - Invoice Inv-00003 (tyyer Event Planners) Accounts Receivable 15/04/2023 - Invoice Inv-00003 (tyyer Event Planners) 15/04/2023 - Invoice Inv-00003 (tag kamal Wedding Planners) 15/04/2023 - Invoice Payment 6 (Raj kamal Wedding Planners) 15/04/2023 - Invoice Payment Inv-00002 (Raj kamal Wedding Planners) 15/04/2023 - Invoice Payment Inv-00002 (Raj kamal Wedding Planners) 15/04/2023 - Invoice Payment Inv-00002 (Raj kamal Wedding Planners) 15/04/2023 - Invoice Payment Inv-00002 (Raj kamal Wedding Planners)	0.00 4,20,000.00 Debit 1,57,500.00 0.00 1,57,500.00 Debit 2,62,500.00 0.00 0.00 2,62,500.00 Debit 1,05,000.00 1,05,000.00 1,05,000.00 Debit 4,20,000.00 0.00 4,20,000.00	10,000.00 10,000.00 4,00,000.00 4,20,000.00 Credit 0.00 1,57,500.00 Credit 0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00 Credit 0.00 1,05,000.00 1,05,000.00 1,05,000.00 4,20,000.00 4,20,000.00 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
0.00 ICICI Bank-001	52,500.00
52,500.00	52,500.00
25/04/2023 - Payments Made 03 (Mega Store supplies)	Credit
Accounts Payable 60,000.00	0.00
0.00 ICICI Bank-001	60,000.00
60,000.00	60,000.00
25/04/2023 - Invoice Payment INV-000003 (Iyyer Event Planners) Debit	Credit
2,62,500.00	0.00
Accounts Receivable 0.00	2,62,500.00
2,62,500.00	2,62,500.00
30/04/2023 - Expense Rent 02	Credit
Input CGST 0.00	0.00
Input SGST 0.00	0.00
Other Expenses 5,000.00	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/04/2023 - Expense Rent 01 Debit	Credit
Input CGST 4,500.00	0.00
Input SGST 4,500.00	0.00
Rent Expense	0.00
0.00 ICICI Bank-001	59,000.00
59,000.00	59,000.00
30/04/2023 - Journal 1 Debit	Credit
Salaries and Employee Wages	0.00
0.00 ICICI Bank-001	2,00,000.00
2,00,000.00	2,00,000.00

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