fresh bites catering

Journal Report

Basis: Accrual From 01/04/2023 To 31/10/2023

State of the Control of State of S	01/04/2023 - Owners Contribution 1	Debit	Credit
स्थान कार	ICICI Bank-001	1,00,000.00	0.00
	Capital Stock	0.00	1,00,000.00
지점 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,00,000.00	1,00,000.00
지점 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	05/04/2023 - Bill 02 (Drink Delight Bevarages)	Debit	Credit
mental (Manufacture) 1988 500 Manufacture) 1988 500 School (Manufacture) 1988 500 School (Manufacture) 1980 500 School (Manufacture)	Cost of Goods Sold	50,000.00	0.00
mental (Manufacture) 1988 500 Manufacture) 1988 500 School (Manufacture) 1988 500 School (Manufacture) 1980 500 School (Manufacture)	Input CGST	1,250.00	0.00
		1,250.00	0.00
1988 1988			
Workers and Workers			
Foundamental Productions of Protection (1988) 4,000 5,000		32,300.00	32,300.00
Ford first Annel 9,000 1,000	OF /O4/2022 Pill 02 (Maga Share supplies)	Dobit	Crodit
### 15 Page			
Pent Model 1000 5000 1000 4000			
Sometic Project 500 (100 cm) Signification of Markell 100 cm Feed Cold 2,000 cm Feed Cold 2,000 cm Monted 1,000 cm	Input CGST	1,430.00	0.00
	Input SGST	1,430.00	0.00
1998 1998	Accounts Payable	0.00	60,060.00
injust 2575 2,000 1,000		60,060.00	60,060.00
injust 25T 3,000 3,000 1,000			
Page 1965 1966	05/04/2023 - Bill 1 (Whole Food Market)	Debit	Credit
Page 1907 1908	Input CGST	2,500.00	0.00
peter la proprie de l			
Accessed to Appell Accessed to Apple to Appell Accessed to Apple to Appl			
1,000,000,000,000,000,000,000,000,000,0			
Page	Accounts rayable		
Pethy Cach 18,000 00.00 Circl Amendation 1,000 00.00 Sylvation of Cache Amendation per list) 1,000 1,000 Circl Amendation 1,000 1,500 0.00 Circl Amendation 2,000 0.00 0.00 Circl Amendation (Amendation particular) 1,000 0.00 0.00 Circl Amendation (Amendation particular) 2,000 0.00		1,05,000.00	1,05,000.00
Pethy Cach 1 (0,000)			- 44
ICC Bask-071 Comment Payment (TechNives solution por Little) Total			
15/64/2003 - Costomer Payment 1 (TachMiss solution pet Ital) Debt Condent ICCI Bank-ROT 15/54/2003 - Costomer Payment 1 (TachMiss solution pet Ital) 15/54/2003 - Costomer Payment 1 (TachMiss solution pet	Petty Cash	10,000.00	0.00
15/46/2003 - Vendor Payment 1 (fect/wife solution purite) 15/46/2003 - Vendor Payment 1 (fect/wife solution purite) 15/46/2003 - Vendor Payment 1 (fect/wife solution purite) 15/46/2003 - Vendor Payment 2 (fect/wife solution purite) 15/46/2003 - Ven	ICICI Bank-001	0.00	10,000.00
ICID Bank-010 15,750.00 15,750.00 1,750.00		10,000.00	10,000.00
ICID Bank-010 15,750.00 15,750.00 1,750.00			
Use all reference 1,50,000 <td>15/04/2023 - Customer Payment 1 (TechWise solution pvt ltd)</td> <td>Debit</td> <td>Credit</td>	15/04/2023 - Customer Payment 1 (TechWise solution pvt ltd)	Debit	Credit
15/04/2023 - Invoice INV-000002 (Rej kamal wedding planeers)	ICICI Bank-001	1,57,500.00	0.00
15/04/2023 - Invoice INV-00002 (taj kamal wedding planners)	Unearned Revenue	0.00	1,57,500.00
15/04/2023 - Invoice INV-000002 (taj kamal weedding planners) Control Control Output CGST 0.00 10,000,000 Sales 0.00 10,000,000 Sales 0.00 1,000,000 Volunt CGST 0.00 1,000,000 Vales 2,000,000 1,000,000 Vales 2,000,000 1,000,000 Vales 2,000,000 1,000,000 Voly/2023 - Invoice INV-00003 (typer Event planners) 1,000,000 1,000,000 Voly/2023 - Invoice INV-00003 (typer Event planners) 2,62,000 0,000,000 Voly/2023 - Vender Eventwalble 2,62,000 0,000,000 Voly/2023 - Vender Payment 1 (whole Food Market) 1,000,000 2,62,000 Spl/4/2023 - Vender Payment 2 (triple Food Market) 1,000,000 1,000,000 LGG Bank-001 1,000,000 1,000,000 1,000,000 LGG B		1,57,500.00	1,57,500.00
Accounts receivable 4,200.00 Output CGST 0.00 1,000.00 Output SGST 0.00 1,000.00 Sales 0.00 4,000.00 20/94/2023 - Invoice INV-00003 (lyyer Event planners) 0.00 4,000.00 20/94/2023 - Invoice INV-00003 (lyyer Event planners) 0.00 0.00 Output GGST 0.00 0.00 Output AGGT 0.00 0.00 Sales 0.00 0.00 Sales 0.00 0.00 Sales 0.00 0.00 26/94/2023 - Vendor Payment 1 (Whole Food Market) 0.00 2,24,200.00 26/94/2023 - Vendor Payment 2 (Whole Food Market) 0.00 0.00 IGG Bank 001 0.00 0.00 0.00 10/04/2023 - Customer Payment 2 (Raj kanal wedding planners) 0.00 0.00 10/04/2023 - Vendor Payment 2 (Raj kanal wedding planners) 0.00 0.00 10/04/2023 - Vendor Payment 2 (Raj kanal wedding planners) 0.00 0.00 10/04/2023 - Vendor Payment 2 (Raj kanal wedding planners) 0.00 0.00 10/04			
Accounts Receivable 4,80,000 0.	15/04/2023 - Invoice INV-000002 (Rai kamal wedding planners)	Debit	Credit
Output COST Output SOST			
Output SOST Output SOST 10,000.00 Sales 0.00 4,00,000.00 20/04/2023 - Invoice INV-000003 (typer Event planners) Debt. Cerebit Accounts Receivable 2,62,500.00 0.00 Output COST 0.00 0.00 Sales 0.00 0.00 Scillars-Out 0.00 0.00 ICICI Bank-Out 0.00 0.00 ICICI Bank-Out 0.00 0.00 ICICI Bank-Out 0.00 0.00 Sales 0.00 0.00 Sales <td></td> <td></td> <td></td>			
Sales 000 4,00,000 20/04/2023 - Invoice INV-000003 (tyyer Event planners) Debt Credit Accounts Receivable 2,00,000 0.00 Output CGST 0.00 6,20,000 Sales 0.00 2,20,000 25/04/2023 - Vendor Payment 1 (Whole Food Market) Debt Credit Prepaid Expenses 10,500 1,050 ICIG Bank-001 10,500 1,050 Undershort 4,000 1,050 ICIG Bank-001 4,000 1,050 Undershort 4,000 4,000 Undershort 5,04/2023 - Vendor Payment 2 (Prink Delight Bevarage) 5,000 25/04/2023 - Vendor Payment 2 (Prink Delight Bevarage) 5,000 25/04/2023 - Vendor Payment 2 (Prink Delight Bevarage) 5,000			
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20/04/2023 - Invoice INV-000003 (tyyer Event planners) Debt Ceedit Accounts Receivable 2,62,500.00 0.00 Output CCGT 0.00 6,250.00 Output SGST 0.00 2,50,000.00 Sales 0.00 2,50,900.00 Z5/04/2023 - Vendor Payment 1 (Whole Food Market) Debt Credit Prepaid Expenses 1,05,000.00 1,05,000.00 LICI Bank-201 0.00 1,05,000.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debt Credit LICIC Bank-201 420,000.00 4,20,000.00 Uncerned Revenue 1,05,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Irink Delight Bevarages) Debt Credit Prepaid Expenses Debt Credit Prepaid Expenses Debt Credit Prepaid Expenses 52,500.00 0.00 EICI Bank-201 Debt Credit Light Samuel Debt Credit Light Samuel Debt Credit Light Samuel De	Sales		
Accounts Receivable 2,6,2,50.00 0.00 Output CCST 0.00 6,250.00 Sales 0.00 2,6,50.00 25/04/2023 - Vendor Payment 1 (Whole Food Market) 0.00 2,6,50.00 1CICI Bank-001 0.00 1,05,000.00 1CICI Bank-001 0.00 1,05,000.00 1CICI Bank-001 0.00 0.00 1CICI Bank-001 4,20,000.00 0.00 10 Captage Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Paj kamal wedding planners) 0.00 0.00 10 Captage Revenue 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 10 Cit (IB Bank-001) 0.00 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00		4,20,000.00	4,20,000.00
Accounts Receivable 2,6,2,50.00 0.00 Output CCST 0.00 6,250.00 Sales 0.00 2,6,50.00 25/04/2023 - Vendor Payment 1 (Whole Food Market) 0.00 2,6,50.00 1CICI Bank-001 0.00 1,05,000.00 1CICI Bank-001 0.00 1,05,000.00 1CICI Bank-001 0.00 0.00 1CICI Bank-001 4,20,000.00 0.00 10 Captage Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Paj kamal wedding planners) 0.00 0.00 10 Captage Revenue 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00 10 Cit (IB Bank-001) 0.00 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) 0.00 0.00			
Output CGST 0.00 6,250.00 Output SGST 0.00 2,50,000.00 Sales 0.00 2,62,500.00 25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 0.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 4,20,000.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,50,000 0.00 ICICI Bank-001 Debit Credit 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 0.00	20/04/2023 - Invoice INV-000003 (Iyyer Event planners)	Debit	Credit
Output SGST 0.00 6,259.00 Sales 0.00 2,50,000.00 25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 1,05,000.00 ICICI Bank-001 0.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 4,20,000.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 0.00	Accounts Receivable	2,62,500.00	0.00
Sales 0.00 2,50,000.00 25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 0.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 420,000.00 0.00 Unearned Revenue 420,000.00 420,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 0.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 0.00	Output CGST	0.00	6,250.00
25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 1,05,000.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 0.00	Output SGST	0.00	6,250.00
25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 1,05,000.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 0.00	Sales	0.00	2,50,000.00
25/04/2023 - Vendor Payment 1 (Whole Food Market) Debit Credit Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 1,05,000.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 0.00		2,62,500.00	
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Prepaid Expenses 1,05,000.00 0.00 ICICI Bank-001 0.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00	25/04/2023 - Vendor Payment 1 (Whole Food Market)	Debit	Credit
ICICI Bank-001 0.00 1,05,000.00 25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00			
25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00			
25/04/2023 - Customer Payment 2 (Raj kamal wedding planners) Debit Credit ICICI Bank-001 4,20,000.00 0.00 Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00			
ICICI Bank-001 4,20,000.00 0.00 4,20,000.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00 <td< td=""><td></td><td>1,05,000.00</td><td>1,03,000.00</td></td<>		1,05,000.00	1,03,000.00
ICICI Bank-001 4,20,000.00 0.00 4,20,000.00 Unearned Revenue 4,20,000.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00 <td< td=""><td>25/04/2022 Cushamas Baumash 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Laurah 2 /B-1 Laurah</td><td></td><td></td></td<>	25/04/2022 Cushamas Baumash 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Lauraharah 2 /B-1 Laurah		
Unearned Revenue 0.00 4,20,000.00 25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00			
25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00			
25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages) Debit Credit Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 0.00 52,500.00	Unearned Revenue	0.00	4,20,000.00
Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 52,500.00		4,20,000.00	4,20,000.00
Prepaid Expenses 52,500.00 0.00 ICICI Bank-001 52,500.00 52,500.00			
ICICI Bank-001 52,500.00	25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages)	Debit	Credit
	Prepaid Expenses	52,500.00	0.00
52,500.00 52,500.00	ICICI Bank-001	0.00	52,500.00
		52.500.00	52,500.00

25/04/2023 - Vendor Payment 3 (Mega Store supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI Bank-001	0.00	60,000.00
	60,000.00	60,000.00
25/04/2023 - Customer Payment 3 (lyyer Event planners)	Debit	Credit
ICICI Bank-001	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 - 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-001	0.00	59,000.00
	59,000.00	59,000.00
30/04/2023 - Journal 3	Debit	Credit
salary payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
30/04/2023 - Expense 2	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
27/09/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
27/09/2023 - Invoice INV-000001 (TechWise solution pvt ltd)	Debit	Credit
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00

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