

fresh bites catering

Journal Report

Basis: Accrual

From 01/04/2023 To 31/10/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	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 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

05/04/2023 - Bill 02 (Mega Store supplies)	Debit	Credit
Cost of Goods Sold	57,200.00	0.00
Input CGST	1,430.00	0.00
Input SGST	1,430.00	0.00
Accounts Payable	0.00	60,060.00
	60,060.00	60,060.00

05/04/2023 - Bill 1 (Whole Food Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Material	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 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	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-001	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

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	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

20/04/2023 - Invoice INV-000003 (Iyyer Event planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	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
	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
	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	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 (Iyyer 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