

Fresh Bites catering

Journal Report

Basis: Accrual

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

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

05/04/2023 - Bill 1 (Drink Delight Beav)	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

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

25/04/2023 - Vendor Payment 1 (Whole foods 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 KAMMAL WEDDING PLANNER)	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 Beav)	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 Suppliers)	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 - Journal 1	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Salaries and Employee Wages	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

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 -001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 2	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
	5,900.00	5,900.00

30/04/2023 - Expense 2	Debit	Credit
Petty Cash	0.00	5,900.00
	5,900.00	5,900.00

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 -001	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 -001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR