

Preparation and maintanence of ZOHO Books for fresh Bites Catering

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1		Debit	Credit
ICICI Bank-001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
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 (Tech Wise Solutions 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 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 - Vendor Payment 2 (Drink Delight BevaraDges)		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
19/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		2,00,000.00	0.00
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		2,00,000.00	2,00,000.00
19/10/2023 - Expense 001		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

\*\*Amount is displayed in your base currency **INR**