

Fresh bites catering

Journal Report

Basis: Accrual

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

17/10/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Bill 02 (Drink Delight Beverages)	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

17/10/2023 - 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

17/10/2023 - 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

17/10/2023 - Invoice INV-000003 (Iyyer Event Planner)	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

17/10/2023 - 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

17/10/2023 - Expense 01	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	0.00	59,000.00
	59,000.00	59,000.00

17/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

17/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank	1,00,000.00	0.00
CAPITAL DEPOSIT	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

17/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank	0.00	10,000.00
	10,000.00	10,000.00

17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

17/10/2023 - Vendor Payment 1 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI Bank	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

17/10/2023 - Customer Payment 2 (Raj Kamal Wedding Planners)	Debit	Credit
ICICI Bank	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

17/10/2023 - Vendor Payment 2 (Drink Delight Beverages)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICICI Bank	0.00	52,500.00
	52,500.00	52,500.00

17/10/2023 - Vendor Payment 3 (Mega Store Supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI Bank	0.00	60,000.00
	60,000.00	60,000.00

17/10/2023 - Customer Payment 3 (Iyyer Event Planner)	Debit	Credit
ICICI Bank	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

17/10/2023 - Expense 3	Debit	Credit
salary payable	2,00,000.00	0.00
ICICI Bank	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

17/10/2023 - Invoice INV-000001 (TechWise Solutions 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