## Fresh bites catering

## Journal Report

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

Control Woods of March Ma		- 14	
MATTER   \$1,000   0.000     MATTER   \$1,000	17/10/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
MASTER   1,000 <t< td=""><td></td><td></td><td></td></t<>			
1982   1982			
হাক কান্ত কান্			
対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の対象性の	Accounts Payable	0.00	1,05,000.00
		1,05,000.00	1,05,000.00
		- 15	g 11:
Part			
Part Assert Personal Persona	Cost of Goods Sold	50,000.00	0.00
sign of proposed   150   50,000     170,0000 - 1000 begg fore depicted   50.00   50.00     120,0000 - 1000 begg fore depicted   60.00   10.00     120,0000 - 1000 begg fore depicted   10.00   10.00     120,0000 - 1000 begg fore depicted   10.00   10.00     120,0000 - 1000 begg fore depicted   20.00   10.00     120,0000 - 1000 begg fore depicted   10.00   10.00     120,0000 - 1000 begg fore depicted depicted   10.00   10.00     120,0000 - 1000 begg fore depicted	Input CGST	1,250.00	0.00
17/10/2013 - 1900-1909-1909-1909-1909-1909-1909-19	Input SGST	1,250.00	0.00
Page	Accounts Payable	0.00	52,500.00
Scale Scale Scale   9,000   50,000   <		52,500.00	52,500.00
Scale Scale Scale   9,000   50,000   <			
Amount singuish   500 de control     17/19/2013 - Inscision (1970 control (1970 contro	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
Account of Section 100   4 50,000   1 50,00		60,000.00	60,000.00
Accorded Sections   4,000 mg   4,000 mg <td></td> <td></td> <td></td>			
Accorded Sections   4,000 mg   4,000 mg <td>17/10/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)</td> <td>Debit</td> <td>Credit</td>	17/10/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Object COT   Control   Control   Control     Sales   Control   Control   Control     TAMPAREZ - Institute Control   Control   Control     Control Received (Nyer Frent Planer)   Cheff   Cheff			
player SST   SSE   Command   Command <th< td=""><td></td><td></td><td></td></th<>			
Size   Size   4,00,000     17/19/2023 - Invoice (874-40000) Syyee Event Planner)   —   —   6,00,000   —   0,00   —   0,00   —   0,00   —   0,00   —   0,00   —   0,00   —   0,00   0,00   —   0,00   <			
Professional control	Jales		
Access frequency   100 post (2000)   100 post		4,20,000.00	4,20,000.00
Access frequency   1,00,000	17/10/2023 - Invoice INV-000003 (luyer Event Planner)	Dobit	Cradit
Objekt SETS   SEAS OBJEKS			
Object 50 1   Colt 20 cm   10 cm   20 cm <td></td> <td></td> <td></td>			
sales   300 (2000)     1/1/2022-1-second 1   Clock   2-6,000 (2000)     Salars and Employer Wagne   70,000 (2000)   2-0,000 (2000)     sales page page (2000)   2-0,000 (2000)   2-0,000 (2000)     sales page (2000)   3-0,000 (2000)   3-0,000 (2000)     sales page (2000)   3-0,000 (2000)			
17/10/2023 - Journal 1			
17/10/2023 - Expense 20   Debit (2004)   Condition (200	Sales		
Statiss and Employee Wapps   2,000,000   2,000,000     saley pepalde   2,000,000   2,000,000     17/10/2023 - Expense 01   Debit   Credit     Injust COST   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   0   4,500,00     LOG Bank   0   0.00     Other Expense 2   0.96   7,000,00     Petty Cash   0   0.00   9,000,00     Ryll Operation   5,000   5,000   9,000,00     Ryll Operation   0   0,000,00   9,000,00   9,000,00     Ryll Operation   0   0   0,000,00   9,000,00   <		2,62,500.00	2,62,500.00
Statiss and Employee Wapps   2,000,000   2,000,000     saley pepalde   2,000,000   2,000,000     17/10/2023 - Expense 01   Debit   Credit     Injust COST   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   4,500,00   0.00     Route Expense   0   4,500,00     LOG Bank   0   0.00     Other Expense 2   0.96   7,000,00     Petty Cash   0   0.00   9,000,00     Ryll Operation   5,000   5,000   9,000,00     Ryll Operation   0   0,000,00   9,000,00   9,000,00     Ryll Operation   0   0   0,000,00   9,000,00   <			
satery payable   6.00   2,00,000.00     17/19/2023 - Expense 01   Debit   Credit     Input SOST   4,000.00   -0.00     Input SOST   5,000.00   -0.00     ICCI Bank   5,000.00   -0.00     IC//9/2023 - Expense 2   Debit   Credit     Other Expense   5,000.00   -0.00     Petty Cish   5,000.00   -0.00     Petty Cish   5,000.00   -0.00     ICIC Bank   5,000.00   -0.00     ICIC Bank   5,000.00   -0.00     Petty Cish   5,000.00   -0.00     ICIC Bank   1,000.00   -0.00     CAPITAL DEPOSIT   Debit   Credit     ICIC Bank   0   0.00     Petty Cish   0   0.00     Petty Cish   0   0.00     ICIC Bank   0			
17/10/2823 - Expense 2	Salaries and Employee Wages	2,00,000.00	0.00
17/10/2023 - Expense 01   Obe 15   Certification     Imput CSGT   4,500.0   0.00     Rent Expense   50,000.00   0.00     KCI Bank   0.00   50,000.00     17/10/2023 - Expense 2   Debit   Certification     Other Expense   0.00   5,000.00     Petty Cash   0.00   5,000.00     17/10/2023 - Owners Contribution 1   0.00   5,000.00     17/10/2023 - Owners Contribution 1   0.00   1,000.00     CAPITAL DEPOSIT   0.00   0.00     17/10/2023 - Transfer Fund 1   0.00   0.00     17/10/2023 - Transfer Fund 1   0.00   0.00     1CGI Bank   0.00   0.00     17/10/2023 - Transfer Fund 1   0.00   0.00     1CGI Bank   0.00   0.00     1CGI Bank <t< td=""><td>salary payable</td><td>0.00</td><td>2,00,000.00</td></t<>	salary payable	0.00	2,00,000.00
Input CGST   4,500.0   0.00     Rent Expense   50,000.0   0.00     ICIC Bank   50,000.0   50,000.0     17/10/2023 - Expense 2   Debt.   Credit     Other Expense   50,000.0   50,000.0     Petty Cash   0.00   50,000.0     17/10/2023 - Expense 2   0.00   50,000.0     Petty Cash   0.00   50,000.0     17/10/2023 - Owner's Contribution 1   Debt.   Credit     IGIG Bank   1,000.00   1,000.00     CAPITAL DEPOSIT   0.00   1,000.00     17/10/2023 - Transfer Fund 1   Debt.   Credit     Petty Cash   10,000.00   0.00     ICIC Bank   10,000.00   0.00     ICIC Bank   0.00   1,000.00     17/10/2023 - Transfer Fund 1   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   1,57,500   0.00     ICIC Bank   1,57,500		2,00,000.00	2,00,000.00
Input CGST   4,500.0   0.00     Rent Expense   50,000.0   0.00     ICIC Bank   50,000.0   50,000.0     17/10/2023 - Expense 2   Debt.   Credit     Other Expense   50,000.0   50,000.0     Petty Cash   0.00   50,000.0     17/10/2023 - Expense 2   0.00   50,000.0     Petty Cash   0.00   50,000.0     17/10/2023 - Owner's Contribution 1   Debt.   Credit     IGIG Bank   1,000.00   1,000.00     CAPITAL DEPOSIT   0.00   1,000.00     17/10/2023 - Transfer Fund 1   Debt.   Credit     Petty Cash   10,000.00   0.00     ICIC Bank   10,000.00   0.00     ICIC Bank   0.00   1,000.00     17/10/2023 - Transfer Fund 1   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   0.00   0.00     ICIC Bank   1,57,500   0.00     ICIC Bank   1,57,500			
Input SCST   4,500.00   0.00     Rent Expense   50,000.00   0.00     LICI Bank   0.00   59,000.00     17/10/2023 - Expense 2   Debt   Credit     Other Expenses   5,000.00   0.00     Petty Cosh   5,000.00   5,000.00     17/10/2023 - Owners Contribution 1   Debt   Credit     LICIG Bank   1,00,000.00   0.00     APPTAL DEPOSIT   9.00   1,00,000.00     Petty Cash   10,000.00   0.00     Petty Cash   10,000.00   0.00     Petty Cash   10,000.00   0.00     LICIG Bank   10,000.00   0.00     Petty Cash   10,000.00   0.00     ICIG Bank   10,000.00   0.00	17/10/2023 - Expense 01	Debit	Credit
Rent Expense   50,0000     CECIS Bank   0.00     17/10/2023 - Expense 2   Debit   Cerefit     Other Expenses   5,000.00   5,000.00     Petty Cash   0.00   5,000.00     17/10/2023 - Owners Contribution 1   Debit   Cerefit     ICICI Bank   10,000.00   0.00     CAPITAL DEPOSIT   9.00   1,00,000.00     17/10/2023 - Transfer Fund 1   Debit   Cerefit     Petty Cash   9.00   1,00,000.00     ICICI Bank   9.00   1,00,000.00     ICICI Bank   9.00   1,00,000.00     ICICI Bank   9.00   1,00,000.00     ICICI Bank   9.00   1,00,000.00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Petit   Cerefit     ICICI Bank   9.00   1,00,000.00   1,00,000.00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Petit   Cerefit     ICICI Bank   9.00   1,00,000.00   1,000.00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   9.00   1,000.00	Input CGST	4,500.00	0.00
ICICI Bank   0.00   \$9,000.00     17/10/2023 - Expense 2   Debt   Credit     Other Expenses   5,000.00   5,000.00     Petty Cash   0.00   5,000.00     17/10/2023 - Owners Contribution 1   Debt   Credit     ICICI Bank   1,000.000   1,000.000     CAPITAL DEPOSIT   1,000.000   1,000.000     17/10/2023 - Transfer Fund 1   Debt   Credit     Petty Cash   10,000.00   0.00     ICICI Bank   0.00   1,000.000     ICICI Bank   0.00   0.00     ICICI Bank   0.00   0.00     ICICI Bank   0.00   0.00     ICICI Bank   0.00   0.00     ICICI Bank   0.00   0.00 <td>Input SGST</td> <td>4,500.00</td> <td>0.00</td>	Input SGST	4,500.00	0.00
17/10/2023 - Expense 2	Rent Expense	50,000.00	0.00
17/10/2023 - Expense 2   Debit Credit   Credit     Other Expenses   5,000.00   0.00     Petty Cash   0.00   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     17/10/2023 - Transfer Fund 1   Debit Credit     Petty Cash   0.00   10,000.00     ICICI Bank   0.00   10,000.00     ICICI Bank   0.00   10,000.00     IT/10/2023 - Transfer Fund 1   0.00   10,000.00     ICICI Bank   0.00   10,000.00     ICICI Bank   Debit Credit     ICICI Bank   0.00   1,000.00     ICICI Bank   0.00   0.00     Uncerted Revenue   0.00   1,57,500.00	ICICI Bank	0.00	59,000.00
Other Expenses   5,000.00   0.00     Petty Cash   0.00   5,000.00     17/10/2023 - Owners Contribution 1   Debit   Credit     ICICI Bank   1,00,000.00   1,00,000.00     CAPITAL DEPOSIT   0.00   1,00,000.00     17/10/2023 - Transfer Fund 1   Debit   C redit     Petty Cash   10,000.00   0.00     ICICI Bank   0.00   10,000.00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit   C redit     ICICI Bank   1,57,500.00   0.00     Uncarried Revenue   1,57,500.00   1,57,500.00		59,000.00	59,000.00
Other Expenses   5,000.00   0.00     Petty Cash   0.00   5,000.00     17/10/2023 - Owners Contribution 1   Debit   Credit     ICICI Bank   1,00,000.00   1,00,000.00     CAPITAL DEPOSIT   0.00   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     ICICI Bank   Debit   Credit     ICICI Bank   10,000.00   0.00     IT/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit   Credit     ICICI Bank   1,57,500.00   0.00     Unearned Revenue   1,57,500.00   1,57,500.00			
Petty Cash   0.000   \$,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     17/10/2023 - Transfer Fund 1   Debit   Credit     Petty Cash   10,000,00   0.00     ICICI Bank   10,000,00   1,00,000,00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit   Credit     ICICI Bank   1,57,500,00   0.00     Unarred Revenue   0.00   1,57,500,00	17/10/2023 - Expense 2	Debit	Credit
Petty Cash   0.000   \$,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     17/10/2023 - Transfer Fund 1   Debit   Credit     Petty Cash   10,000,00   0.00     ICICI Bank   10,000,00   1,00,000,00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit   Credit     ICICI Bank   1,57,500,00   0.00     Unarred Revenue   0.00   1,57,500,00		5,000.00	0.00
17/10/2023 - Owners Contribution 1   Debit Credit   Credit     ICICI Bank   1,00,000.00   0.00     CAPITAL DEPOSIT   1,00,000.00   1,00,000.00     17/10/2023 - Transfer Fund 1   Debit Credit   Credit     Petty Cash   10,000.00   0.00     ICICI Bank   10,000.00   10,000.00     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit Credit   Credit     ICICI Bank   1,57,500.00   0.00     Unearmed Revenue   0.00   1,57,500.00   0.00			
17/10/2023 - Owners Contribution 1   Debit Ccredit   Ccredit     ICICI Bank   1,00,000.00   1,00,000.00     CAPITAL DEPOSIT   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   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     Uncarned Revenue   1,57,500.00   0.00			
CCICI Bank   1,00,000.00   0.00     CAPITAL DEPOSIT   0.00   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     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			
CCICI Bank   1,00,000.00   0.00     CAPITAL DEPOSIT   0.00   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     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	17/10/2023 - Owners Contribution 1	Debit	Credit
CAPITAL DEPOSIT   0.00   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     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			
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     17/10/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)   Debit Credit   Credit     ICICI Bank   1,57,500.00   0.00     Unearned Revenue   0.00   1,57,500.00			
17/10/2023 - Transfer Fund 1   Debit   Credit     Petty Cash   10,000.00   0.00     ICICI Bank   0.00   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			
Petty Cash   10,000.00   0.00     ICICI Bank   0.00   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		1,00,000.00	1,00,000.00
Petty Cash   10,000.00   0.00     ICICI Bank   0.00   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	17/10/2023 - Transfer Fund 1	Dobit	Crodit
ICICI Bank   0.00   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			
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			
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	ICICI RAUK		
ICICI Bank 1,57,500.00 0.00   Unearned Revenue 0.00 1,57,500.00		10,000.00	10,000.00
ICICI Bank 1,57,500.00 0.00   Unearned Revenue 0.00 1,57,500.00			
Unearned Revenue 1,57,500.00			
		1,57,500.00	0.00
1,57,500.00 1,57,500.00	No. and Develop		
	Unearned Revenue	0.00	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

<sup>\*\*</sup>Amount is displayed in your base currency **INR**