king catering

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

	01/04/2023 - Owners Contribution 1	Debit	Credit
Same of			
स्थान का			
Page			
MASS		1,22,2222	.,,
1982	05/04/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
	Input CGST	2,500.00	0.00
	Input SGST	2,500.00	0.00
Marie		1,00,000.00	0.00
क्रांक्र क्रिकेट क	Accounts Payable	0.00	1,05,000.00
Ear Flyage 40000 50000 10000 20000 Poly Page 1000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000 10000000000000 1000000000000000000000000000000000000		1,05,000.00	1,05,000.00
보고 전체			
### ## ## ## ## ## ## ## ## ## ## ##	05/04/2023 - Bill 03 (Mega Store Supplies)	Debit	Credit
10,000 1	Cost of Goods Sold	60,000.00	0.00
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	60,000.00
6.04 전5년 15년 15년 15년 15년 15년 15년 15년 15년 15년 1		60,000.00	60,000.00
Scale			
box 1557 15.00	05/04/2023 - Bill 02 (Drink Delight Bevarages)	Debit	Credit
box 257 Cream Vagalia 1.200	Cost of Goods Sold	50,000.00	0.00
Name of Specials 5,000,000 5,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Input CGST	1,250.00	0.00
1998/1993 - Invoice WV	Input SGST	1,250.00	0.00
Page	Accounts Payable		
Keeperts Receivable 1,75,000 0,000		52,500.00	52,500.00
Keeperts Receivable 1,75,000 0,000			
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Sign Sign <th< td=""><td></td><td></td><td></td></th<>			
Side 00 1,500,000<			
157,500 日 1			
1966 1967	Sales		
Petry Sark 100.000		1,57,500.00	1,57,500.00
Petry Sark 1000	10/04/2022 Teapsfor Fund 1	Dobit	Candib
ICID Bank ADD ICID BAN			
15/04/2023 - Invoice Payment INV-000001 (Techwine Solution Pvt Ltd)			
15/04/2012 - Invoice INV-000001 (text/Wile Solution Prt.Ltd) Debt. (Text/Institute) 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) Debt. (Text/Institute) 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) Debt. (Text/Institute) 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) Debt. (Text/Institute) 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/2012 - Invoice INV-000002 (tay Kanal Wedding Planners) 15/05/000 15/05/000 15/04/20	Telef Balik-001		
ECI Bank-001 1,57,500		10,000.00	10,000.00
ECI Bank-001 1,57,500	15/04/2023 - Invoice Payment INV-000001 (TechWise Solution Pvt Ltd)	Debit	Credit
Accounts Receivable		1,57,500.00	0.00
15/04/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners) Debit Credit Accounts Receivable 40,00 10,00 Output CGST 60,00 10,00 Sales 40,00 40,00 20/04/2023 - Invoice INV-00003 (typer Event Planners) Debit Ceredit Accounts Receivable 26,25,00 6,25,00 Output CGST 90,00 6,25,00 Sales 10,00 6,25,00 Output CGST 90,00 6,25,00 Sales 10,00 6,25,00 Output CGST 90,00 6,25,00 Sales 10,00 6,25,00 Sales 10,00 6,25,00 Sales 10,00 6,25,00 Sales 2,00 2,25,00 KiCi Bah-Coll 2,25,00 2,25,00 KiCi Bah-Coll 2,25,00 2,25,00 25/04/2023 - Invoice Payment INV-00003 (typer Event Planners) 2,25,00 2,25,00 KiCi Bah-Coll 2,25,00 2,25,00 2,25,00 KiCi Bah-Coll 2,25,00	Accounts Receivable	0.00	1,57,500.00
Accounts Receivable 4,200,000 Output CCST 0.00 Soles 0.00 20/04/2023 - Invoice INV-00003 (tyeer Event Planners) Debt Accounts Receivable 2,62,500 Output SCST 0.00 Accounts Receivable 2,62,500 Output SCST 0.00 Sales 0.00 Sales 0.00 Output SCST 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Scott 2,50,000 Sales 0.00 Scott 2,50,000 Scott 0.00 CICL Bank-01 0.00 Accounts Receivable 0.00 25/04/2023 - Payments Made of Mega Store Supplies Debt Credit 26/04/2023 - Payments Made of Mega Store Supplies Debt Credit Accounts Payable 0.00 0.00 CICL Bank-0101 0.00 0.00 CIC		1,57,500.00	1,57,500.00
Accounts Receivable 4,200,000 Output CCST 0.00 Soles 0.00 20/04/2023 - Invoice INV-00003 (tyeer Event Planners) Debt Accounts Receivable 2,62,500 Output SCST 0.00 Accounts Receivable 2,62,500 Output SCST 0.00 Sales 0.00 Sales 0.00 Output SCST 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Sales 0.00 Scott 2,50,000 Sales 0.00 Scott 2,50,000 Scott 0.00 CICL Bank-01 0.00 Accounts Receivable 0.00 25/04/2023 - Payments Made of Mega Store Supplies Debt Credit 26/04/2023 - Payments Made of Mega Store Supplies Debt Credit Accounts Payable 0.00 0.00 CICL Bank-0101 0.00 0.00 CIC			
Output CGST 0.00 10,000.00 Sales 0.00 4,000.00 20/04/2023 - Invoice INV-00003 (typer Event Planners) Debt. Certailt Accounts Receivable 0.00 6,255.00 Output CGST 0.00 6,255.00 Sales 0.00 6,255.00 <td>15/04/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)</td> <td>Debit</td> <td>Credit</td>	15/04/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Output SGST 0.00 1,000,000 Sales 4,000,000 4,000,000 20/04/2023 - Invoice INV-00003 (tyyer Event Planners) Debt Cerebit Accounts Receivable 2,625,000 0.00 Output SGST 0.00 6,250,000 Sales 0.00 6,250,000 Sales 0.00 2,65,000 25/04/2023 - Invoice Payment INV-00003 (tyyer Event Planners) Debt Cerebit 1CIC Bank-001 2,62,500 0.00 Accounts Receivable 2,62,500 0.00 25/04/2023 - Invoice Payment INV-00003 (tyyer Event Planners) 2,62,500 0.00 Accounts Receivable 2,62,500 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debt Credit Accounts Repaide 60,000 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debt Credit Accounts Repaide 60,000 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) 0.00 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) 0.00 0.00	Accounts Receivable	4,20,000.00	0.00
Sales 0.00 4,00,00.00 20/04/2023 - Invoice INV-00003 (lyyer Event Planners) Debt Credit Accounts Receivable 2,62500.0 0.00 Output CGST 0.00 6,2500.0 Sales 0.00 6,2500.0 Sales 0.00 2,5000.00 25/04/2023 - Invoice Payment INV-00003 (lyyer Event Planners) Debt Credit ICICI Bank-001 2,62,500.0 2,62,500.0 Accounts Receivable 2,62,500.0 2,62,500.0 Accounts Receivable 2,62,500.0 2,62,500.0 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debt Credit Accounts Payable 6,000.0 0.00 BCUL Blank-001 6,000.0 0.00 CUCURD Rayments Made 03 (Mega Store Supplies) Debt Credit Accounts Payable 6,000.0 0.00 CUCURD Rayments Made 03 (Mega Store Supplies) Debt Credit Accounts Payable 6,000.0 0.00 CUCURD Rayments Made 03 (Mega Store Supplies) 6,000.0 0.00	Output CGST	0.00	10,000.00
20/04/2023 - Invoice INV-000003 (tyer Event Planners)	Output SGST	0.00	10,000.00
20/04/2023 - Invoice INV-000003 (tyer Event Planners) Debit Ceredit Credit Accounts Receivable 2,62,5000 0.00 Output CGST 0.00 6,250,000 Sales 0.00 2,62,5000 25/04/2023 - Invoice Payment INV-000003 (tyer Event Planners) Debit Ceredit ICICI Bank-001 2,62,5000 2,62,5000 Accounts Receivable 0 0.00 Accounts Receivable 0.00 2,62,5000 25/04/2023 - Invoice Payment INV-000003 (tyer Event Planners) Event Invoice Payment Invoice	Sales	0.00	4,00,000.00
Accounts Receivable 2,62,500.0 0.00 Output CGST 0.00 6,250.00 Sales 2,62,500.0 2,62,500.00 25/04/2023 - Invoice Payment INV-00003 (lyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.0 2,62,500.0 Accounts Receivable 2,62,500.0 2,62,500.0 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 6,000.0 0.00 ICICI Bank-001 6,000.0 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 6,000.0 0.00 ICICI Bank-001 6,000.0 0.00		4,20,000.00	4,20,000.00
Accounts Receivable 2,62,500.0 0.00 Output CGST 0.00 6,250.00 Sales 2,62,500.0 2,62,500.00 25/04/2023 - Invoice Payment INV-00003 (lyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.0 2,62,500.0 Accounts Receivable 2,62,500.0 2,62,500.0 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 6,000.0 0.00 ICICI Bank-001 6,000.0 0.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 6,000.0 0.00 ICICI Bank-001 6,000.0 0.00			
Output CGST 0.00 6,250.00 Output SGST 0.00 6,250.00 Sales 0.00 2,65,000 25/04/2023 - Invoice Payment INV-00003 (lyyer Event Planners) Debit Credit CICIC Bank-001 2,62,500.00 3,62,500.00 Accounts Receivable 1,00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICIC Bank-001 60,000.00 0.00 MCIC Bank-001 60,000.00 0.00	20/04/2023 - Invoice INV-000003 (Iyyer Event Planners)	Debit	Credit
Output 5GST 0.00 6,250.00 Sales 0.00 2,50,000.00 25/04/2023 - Invoice Payment INV-00003 (tyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.00 2,62,500.00 Accounts Receivable 0.00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 0.00	Accounts Receivable	2,62,500.00	0.00
Sales 0.00 2,50,000.00 25/04/2023 - Invoice Payment INV-00003 (tyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.00 0.00 Accounts Receivable 0.00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 60,000.00	Output CGST	0.00	6,250.00
25/04/2023 - Invoice Payment INV-00003 (lyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.00 0.00 Accounts Receivable 0.00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 60,000.00	Output SGST	0.00	6,250.00
25/04/2023 - Invoice Payment INV-000003 (lyyer Event Planners) Debit Credit ICICI Bank-001 2,62,500.00 0.00 Accounts Receivable 0.00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 60,000.00	Sales	0.00	2,50,000.00
ICICI Bank-001 2,62,500.00 0.00 2,62,500.00		2,62,500.00	2,62,500.00
ICICI Bank-001 2,62,500.00 0.00 2,62,500.00			
Accounts Receivable 0.00 2,62,500.00 25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 60,000.00	25/04/2023 - Invoice Payment INV-000003 (lyyer Event Planners)		
25/04/2023 - Payments Made 03 (Mega Store Supplies) Debit Credit Accounts Payable 60,000.00 0.00 ICICI Bank-001 0.00 60,000.00			
25/04/2023 - Payments Made 03 (Mega Store Supplies) Accounts Payable ICICI Bank-001 Debit Credit 60,000.00 60,000.	Accounts Receivable		
Accounts Payable ICICI Bank-001 60,000.00 60,000.00		2,62,500.00	2,62,500.00
Accounts Payable ICICI Bank-001 60,000.00 60,000.00	25/04/2022 Poursets Made 22/24 C 12 - 2		
1CICI Bank-001 60,000.00			
60,000.00 60,000.00	ICICI DdIIK-UU I	0.00	60,000.00

25/04/2023 - Payments Made 01 (Whole Foods Market)	Debit	Credit
Accounts Payable	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 - Payments Made 02 (Drink Delight Bevarages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI Bank-001	0.00	52,500.00
	52,500.00	52,500.00
25/04/2023 - Customer Payment 4 (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 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Unearned Revenue	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00
30/04/2023 - 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
30/04/2023 - Journal 2	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 rent-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
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	F 000 00	F 000 00

5,000.00

5,000.00

^{**}Amount is displayed in your base currency **INR**