## Fresh bites catering

## Journal Report

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

Part	30/10/2023 - Journal 1	Debit	Credit
1,000,000   1,00	Salaries and Employee Wages	2,00,000.00	0.00
Page	Fresh Bites Catering	0.00	2,00,000.00
Accordinations         1350%         3.00 <td></td> <td>2,00,000.00</td> <td>2,00,000.00</td>		2,00,000.00	2,00,000.00
DRIANT COST         100         32,200           DRIANT COST         100         32,000           DRIANT COST         100         100           PART COST         100         100	30/10/2023 - Invoice INV-000003 (TechWise Solution Pvt Ltd)	Debit	Credit
Count of March         45.00         1.00	Accounts Receivable	1,57,500.00	0.00
	Output CGST	0.00	3,750.00
1000   1000	Output SGST	0.00	3,750.00
Part	Sales	0.00	1,50,000.00
February Lab         1,515,000         1,000		1,57,500.00	1,57,500.00
Accounts Stereinheire    1,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5	30/10/2023 - Invoice Payment INV-000003 (TechWise Solution Pvt Ltd)	Debit	Credit
1,57,00,000   1,57,00,000	Petty Cash	1,57,500.00	0.00
Part	Accounts Receivable	0.00	1,57,500.00
		1,57,500.00	1,57,500.00
Control   Cont	30/10/2023 - Journal 2	Debit	Credit
Control   Cont	Salaries and Employee Wages	2,00,000.00	0.00
1998    1998	ICICI Bank-001	0.00	2,00,000.00
Presty Each         4,000000         4,000000           Accounts Receivable         0.00         4,000000           10/10/2023 - Invoice Payment INV-000002 (typer Event Planners)         2,000000         4,000000           Accounts Receivable         2,000000         2,0000000           Accounts Receivable         0.00         2,0000000           Output SEGT         0.00         2,000000           Consideration         0.00         2,0000000           Consideration         0.00         2,000000000000000000000000000000000000		2,00,000.00	2,00,000.00
Perty Cach         4,000000         4,000000           Accounts Receivable         0.000         4,000000           Accounts Receivable         0.000         7,000000           Accounts Receivable         2,000000         2,000000           Accounts Receivable         0.000         2,000000           Display Scale         0.000         2,000000           Accounts Receivable         0.000         2,000000           Octage Scale         0.000         0.000           Octage Scale         0.000         0.000 <td>30/10/2023 - Invoice Payment INV-000001 (Rai Kamal Wedding Planners)</td> <td>Debit</td> <td>Credit</td>	30/10/2023 - Invoice Payment INV-000001 (Rai Kamal Wedding Planners)	Debit	Credit
Accounts Receivable         0.00         4,000000           30/10/2023 - Invoice Payment INV-000002 (typer Event Planners)         Debt         Credit           Petty Cash         2,62,50000         7,60000           Accounts Receivable         2,62,50000         7,60000           30/10/2023 - Invoice INV-000004 (typer Event Planners)         Debt         Credit           Accounts Receivable         2,62,50000         0.00           Output CGT         0.00         4,25,5000           Sale         2,62,5000         0.00           Accounts Receivable         2,62,5000         0.00           Accounts Receivable         2,62,5000         0.00           Accounts Receivable         2,62,5000         0.00           Output CGT<			
Peter (sash         2,6,2,5000         0.00           Accounts Receivable         0         2,6,2,0000           30/10/2023 - Invoice INV-000004 (typer Event Planners)         Debit         Credit           Accounts Receivable         2,6,7,0000         0           Output-CGT         0         0         2,25,0000           Sales         2,000         2,25,0000         2,25,0000           Sales         0         0         0           Sales         0         0         0           Sales         0         0         0           Sales         0         0         0           Peter Cesah         0         0         0           Sales         0<			4,20,000.00
Petty Cash         2 £,25000         0.00           Accounts Recaivable         0         2 £,25000         2 £,25000           30/10/2023 - Invoice INV-000004 (typer Event Planners)         Debit         Credit           Accounts Recaivable         2 £,25000         2 £,25000           Output CEGT         0         6 £,25000           Sale         1         0         2 £,25000           Sale         1         0         0           Sale         1         0         0           Accounts Receivable         2         0         0           Accounts Receivable         2         0         0         0           Accounts Receivable         2         0	20/10/2022 - Invoice Paymont INV-00002 (lyyer Event Planners)	Dobit	Crodit
Accounts Receivable         0.00 2,62,500.00           30/10/2023 - Invoice INV-000004 (typer Event Planners)         Debit Credit           Accounts Receivable         2,62,500.00         0.00           Output CGT         0.00         2,52,500.00           Sales         0.00         2,52,500.00           Sales         0.00         2,62,500.00           Sales         0.00         2,62,500.00           John (JO223 - Invoice Payment INV-000004 (typer Event Planners)         Debit Credit           Petty Cash         2,62,500.00         0.00           Accounts Receivable         0.00         2,62,500.00           Accounts Receivable         0.00         2,62,500.00           Output CST         0.00         2,62,500.00         0.00           Accounts Receivable         0.00         2,62,500.00         0.00           Accounts Receivable         0.00         0.00         0.00           Accounts Receivable			
\$\frac{2}{2}\frac{2}			
Accounts Receivable         26,250 00           Output CGST         0.00           Sales         0.00           30/10/2023 - Invoice Payment INV-000004 (typer Event Planners)         Debt           30/10/2023 - Invoice Payment INV-000004 (typer Event Planners)         T. Certait           Petty Cash         26,25,000           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         T. Certait           Accounts Receivable         4,000.00           Output CGST         0.00           Output CGST         0.00           Output CGST         0.00           Accounts Receivable         4,000.00           Output CGST         0.00           Accounts Receivable         5,000.00           Output CGST         0.00           Accounts Receivable         5,000.00	Accounts Necelvable		2,62,500.00
Accounts Receivable         26,250 00           Output CGST         0.00           Sales         0.00           30/10/2023 - Invoice Payment INV-000004 (typer Event Planners)         Debt           30/10/2023 - Invoice Payment INV-000004 (typer Event Planners)         T. Certait           Petty Cash         26,25,000           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debt           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         T. Certait           Accounts Receivable         4,000.00           Output CGST         0.00           Output CGST         0.00           Output CGST         0.00           Accounts Receivable         4,000.00           Output CGST         0.00           Accounts Receivable         5,000.00           Output CGST         0.00           Accounts Receivable         5,000.00			
OUTUPUT COST         0.00         6,250.00           OUTUPUT SCST         0.00         6,250.00           Sales         0.00         2,62,500.00           30/10/2023 - Invoice Payment INV-000004 (tyyer Event Planners)         Debit         Credit           Petty Cash         0.00         2,62,500.00           Accounts Receivable         0.00         2,62,500.00           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debit         Credit           Accounts Receivable         42,000.00         0.00           Output CGST         0.00         10,000.00           Output SGST         0.00         4,000.00           Sales         0.00         4,000.00           Sales         0.00         4,000.00           Output SGST         0.00         4,000.00           Sales         0.00         4,000.00           Sales         0.00         4,000.00           Output SGST         0.00         4,000.00           Sales         0.00         4,000.00           Sales         0.00         4,000.00           Sales         0.00         4,000.00           Output SGST         0.00         4,000.00           Sales         0.	30/10/2023 - Invoice INV-000004 (Iyyer Event Planners)		Credit
Output SGST         0.00         6,25,000,00           Sales         0.00         2,50,000,00           30/10/2023 - Invoice Payment INV-000004 (lyyer Event Planners)         Debit         Credit           Petty Cash         2,62,500,00         2,62,500,00           Accounts Receivable         0.00         2,62,500,00           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debit         Credit           Accounts Receivable         0.00         10,000,00           Output CGST         0.00         10,000,00           Sales         0.00         4,00,000,00           Sales         0.00         4,00,000,00           Sales         0.00         4,00,000,00           30/10/2023 - Invoice Payment INV-00005 (Raj Kamal Wedding Planners)         Debit         Credit           Accounts Receivable         0.00         4,00,000,00           Output SGST         0.00         4,00,000,00           Sales         0.00         4,00,000,00           Accounts Receivable         0.00         4,00,000,00           Accounts Receivable         0.00         4,00,000,00           Accounts Receivable         0.00         4,00,000,00           Accounts Receivable         0.00         4,00,000,00			
Sales         0.00         2,50,000.00           30/10/2023 - Invoice Payment INV-00004 (tyyer Event Planners)         Debit         Credit           Pettry Cash         2,62,500.00         0.00           Accounts Receivable         2,62,500.00         2,62,500.00           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debit         Credit           Accounts Receivable         4,20,000.00         0.00           Output CGST         0.00         10,000.00           Sales         0.00         4,00,000.00           Sales         2,000.00         4,00,000.00           30/10/2023 - Invoice Payment INV-00005 (Raj Kamal Wedding Planners)         Debit         Credit           Pettry Cash         Debit         Credit           Accounts Receivable         4,00,000.00         4,00,000.00           Accounts Receivable         5,000.00         4,00,000.00         6,000.00           Sales         5,000.00         4,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00			
2,62,500.00   2,62,500.00   30/10/2023 - Invoice Payment INV-000004 (lyyer Event Planners)   Debit   Credit   Petty Cash   2,62,500.00   2,6			
Petty Cash         2,62,500.00         0.00           Accounts Receivable         2,62,500.00         2,62,500.00           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debit         C redit           Accounts Receivable         4,20,000.00         10,000.00           Output CGST         0.00         10,000.00           Sales         0.00         4,20,000.00           30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)         Debit         C redit           Petty Cash         420,000.00         4,20,000.00           Accounts Receivable         1,000.00         1,000.00           Accounts Receivable         1,000.00         1,000.00         1,000.00           Accounts Receivable         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00 <t< td=""><td>Sales</td><td></td><td>2,50,000.00</td></t<>	Sales		2,50,000.00
Petty Cash         2,62,500.00         0.00           Accounts Receivable         2,62,500.00         2,62,500.00           30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)         Debit         C redit           Accounts Receivable         4,20,000.00         10,000.00           Output CGST         0.00         10,000.00           Sales         0.00         4,20,000.00           30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)         Debit         C redit           Petty Cash         420,000.00         4,20,000.00           Accounts Receivable         1,000.00         1,000.00           Accounts Receivable         1,000.00         1,000.00         1,000.00           Accounts Receivable         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00 <t< td=""><td></td><td></td><td></td></t<>			
Accounts Receivable         0.00         2,62,500.00         2,000.00	30/10/2023 - Invoice Payment INV-000004 (Iyyer Event Planners)	Debit	Credit
2,62,500.00   2,62,500.00	Petty Cash		0.00
30/10/2023 - Invoice INV-000005 (Raj Kamal Wedding Planners)   Debit   Credit	Accounts Receivable		
Accounts Receivable         4,20,000.00         0.00           Output CGST         0.00         10,000.00           Sales         0.00         4,00,000.00           30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)         Debit Credit         Credit           Petty Cash         4,20,000.00         0.00           Accounts Receivable         0.00         4,20,000.00		2,62,500.00	2,62,500.00
Output CGST         0.00         10,000.00           Output SGST         0.00         10,000.00           Sales         0.00         4,00,000.00           30/10/2023 - Invoice Payment INV-00005 (Raj Kamal Wedding Planners)         Debit Petty Cash         Credit           Accounts Receivable         0.00         4,20,000.00		Debit	Credit
Output SGST         0.00         10,000.00           Sales         0.00         4,00,000.00           30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)         Debit         Credit           Petty Cash         4,20,000.00         0.00           Accounts Receivable         0.00         4,20,000.00	Accounts Receivable		
Sales         0.00         4,00,000.00           30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)         Debit         Credit           Petty Cash         4,20,000.00         0.00           Accounts Receivable         0.00         4,20,000.00			10,000.00
4,20,000.00 30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)  Petty Cash Accounts Receivable 4,20,000.00 4,20,000.00 4,20,000.00			10,000.00
30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)  Petty Cash Accounts Receivable  Debit Credit 4,20,000.00 4,20,000.00	Sales Control of the		
Petty Cash Accounts Receivable  4,20,000.00 4,20,000.00		4,20,000.00	.,20,000,00
Accounts Receivable 0.00 4,20,000.00	30/10/2023 - Invoice Payment INV-000005 (Raj Kamal Wedding Planners)		
	Accounts Receivable		

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