

Fresh bites catering

Journal Report

Basis: Accrual

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

| 30/10/2023 - Journal 1 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 2,00,000.00 | 0.00 |
| Fresh Bites Catering | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 30/10/2023 - Invoice INV-000003 (TechWise Solution 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 |

| 30/10/2023 - Invoice Payment INV-000003 (TechWise Solution Pvt Ltd) | Debit | Credit |
|---|-------------|-------------|
| Petty Cash | 1,57,500.00 | 0.00 |
| Accounts Receivable | 0.00 | 1,57,500.00 |
| | 1,57,500.00 | 1,57,500.00 |

| 30/10/2023 - Journal 2 | Debit | Credit |
|-----------------------------|-------------|-------------|
| Salaries and Employee Wages | 2,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 30/10/2023 - Invoice Payment INV-000001 (Raj Kamal Wedding Planners) | Debit | Credit |
|--|-------------|-------------|
| Petty Cash | 4,20,000.00 | 0.00 |
| Accounts Receivable | 0.00 | 4,20,000.00 |
| | 4,20,000.00 | 4,20,000.00 |

| 30/10/2023 - Invoice Payment INV-000002 (Iyyer Event Planners) | Debit | Credit |
|--|-------------|-------------|
| Petty Cash | 2,62,500.00 | 0.00 |
| Accounts Receivable | 0.00 | 2,62,500.00 |
| | 2,62,500.00 | 2,62,500.00 |

| 30/10/2023 - Invoice INV-000004 (Iyyer Event Planners) | 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 |

| 30/10/2023 - Invoice Payment INV-000004 (Iyyer Event Planners) | Debit | Credit |
|--|-------------|-------------|
| Petty Cash | 2,62,500.00 | 0.00 |
| Accounts Receivable | 0.00 | 2,62,500.00 |
| | 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 |
| Output SGST | 0.00 | 10,000.00 |
| Sales | 0.00 | 4,00,000.00 |
| | 4,20,000.00 | 4,20,000.00 |

| 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 |
| | 4,20,000.00 | 4,20,000.00 |

Amount is displayed in your base currency **INR