

preperation and maintanance of zoho books for fresh bites catering		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 30/04/2023		
05/04/2023 - Bill 002 (drink delight bevarages)	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
05/04/2023 - Bill 003 (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
05/04/2023 - Invoice INV-000001 (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
05/04/2023 - Bill 001 (whole foods market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank - 001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - 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
15/04/2023 - Customer Payment 3 (techwise solution pvt ltd)	Debit	Credit
ICICI Bank - 001	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
20/04/2023 - Invoice INV-000003 (iyyewr 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
25/04/2023 - Vendor Payment 2 (mega store supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI Bank - 001	0.00	60,000.00
	60,000.00	60,000.00
25/04/2023 - Payments Made 002 (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 1 (iyyewr event planners)	Debit	Credit
ICICI Bank - 001	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

25/04/2023 - Vendor Payment 3 (whole foods market)		Debit	Credit
Prepaid Expenses		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 - Customer Payment 2 (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

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 - Expense 001		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 003		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

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

Amount is displayed in your base currency **INR