## preperation and maintanance of zoho books for fresh bites catering

## Journal Report

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

Kurbinande     Manier     Man			
1946년 1	05/04/2023 - Bill 002 (drink delight bevarages)	Debit	Credit
पंकर प्रवाद क्षित कर कार्या कर पंकर कर क	Cost of Goods Sold	50,000.00	0.00
Section     April     Control       SECTION SAGE     4,000     5,000       CALL FLOOR SAGE     1,000     5,000 <	Input CGST	1,250.00	0.00
Marie   Mari	Input SGST	1,250.00	0.00
Page	Accounts Payable	0.00	52,500.00
Good for Skild     6,000     500     Amount Syndrich     6,000     5		52,500.00	52,500.00
Good for Skild     6,000     500     Amount Syndrich     6,000     5			
Keemets beginder     Sach Section       6004/2003 - Invasion biologoogle photoless salating per late)     5.00 mile       5004/2003 - Invasion biologoogle photoless salating per late)     1.00 mile       5004/2003 - Invasion biologoogle photoless salating per late)     1.00 mile       5004/2003 - Invasion biologoogle photoless salating per late)     1.00 mile       5004/2003 - Invasion biologoogle photoless salating per late per la perpla per la per	05/04/2023 - Bill 003 (mega store supplies)	Debit	Credit
Part	Cost of Goods Sold	60,000.00	0.00
Part	Accounts Payable	0.00	60,000.00
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		60,000.00	60,000.00
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			
Dept 2007     40 40 33,000       Dept 2007     10 40 33,000       Dept 2007     10 40 30,000       Sep 30,0000 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	05/04/2023 - Invoice INV-000001 (techwise solution pvt ltd)	Debit	Credit
Dispert SOTT     Comment Sommer South Comment S	Accounts Receivable	1,57,500.00	0.00
1989년 1987년			
Side     15000			
1,000,000   1,00			
Part	Jales		
injust SGT     2,000     0.00       type SGT     5,000     5,000     6,000       Account Popular     6,000     6,000     6,000     6,000       Account Popular     1,000 </td <td></td> <td>1,57,500.00</td> <td>1,57,500.00</td>		1,57,500.00	1,57,500.00
injust SGT     2,000     0.00       type SGT     5,000     5,000     6,000       Account Popular     6,000     6,000     6,000     6,000       Account Popular     1,000 </td <td>OF IOA I 2022 Pill OOA (whole foods modest)</td> <td>Dakir</td> <td>د مانه</td>	OF IOA I 2022 Pill OOA (whole foods modest)	Dakir	د مانه
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Actor all     Actor (Actor)			
Accessed Fagushe     50,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,00,000.00     10,000.00			
1,05,000.00   1,05,000.00			
Polity   Content   Conte	Accounts Payable	0.00	1,05,000.00
Peeps Cash     10.00 kesh. 001		1,05,000.00	1,05,000.00
Peeps Cash     10.00 kesh. 001			
ECG Bank-101     Comment of Section 1     Comment of Sectio	10/04/2023 - Transfer Fund 1	Debit	Credit
15/04/2013 - Invoice 1874-0000028 (reglamate wedding planners)	Petty Cash	10,000.00	0.00
15/04/2022 - Invalce (InV-000002 (rig) kamal wedding planners)	ICICI Bank - 001	0.00	10,000.00
Accounts Receivable     4,70,000.00     0.00     0.00     1,000,000		10,000.00	10,000.00
Accounts Receivable     4,70,000.00     0.00     0.00     1,000,000			
Output CCST     0.00     1,000,000       Output SCST     0.00     1,000,000       Sales     0.00     1,000,000       15/4/2023 - Customer Payment 3 (tachwise solution put ltd)     0.00     1,575,000       16/4/2023 - Customer Payment 3 (tachwise solution put ltd)     1,575,000     0.00       16/4/2023 - Luncica HM-400003 (typeur event planners)     0.00     1,575,000       20/6/4/2023 - Invoice HM-400003 (typeur event planners)     0.00     1,575,000       Accounts Receivable     0.00     2,500,000       Sales     0.00     2,500,000       Sales     0.00     2,500,000       20/6/4/2023 - Vender Payment 2 (mega store supplies)     0.00     2,500,000       20/6/4/2023 - Vender Payment 2 (mega store supplies)     0.00     0.00       20/6/4/2023 - Payment 8 Made 002 (drink delight bevarages)     0.00     0.00       20/6/1/2023 - Payment 8 Made 002 (drink delight bevarages)     0.00     0.00       20/6/1/2023 - Payment 8 Made 002 (drink delight bevarages)     0.00     0.00       20/6/1/2023 - Payment 8 Made 002 (drink delight bevarages)     0.00     0.00       Clici Bask- 001     0.00     0	15/04/2023 - Invoice INV-000002 (raj kamal wedding planners)	Debit	Credit
Output SCST     0.000     10,000 0.000       Sales     0.000     4,000,000 0.000       15/64/2023 - Customer Payment 3 (techwise solution port lict)     Debit     Credit       LIGIC Bark-001     1.575,000 0     1,575,000 0     1,575,000 0       20/64/2023 - Invaloic INV-000003 (lyyeur event planners)     Debit     Credit       Accounts Receivable     2,263,000 0     0.00       Output SCST     0.00     2,255,000 0       Sales     0.00     2,250,000 0 <tr< td=""><td>Accounts Receivable</td><td>4,20,000.00</td><td>0.00</td></tr<>	Accounts Receivable	4,20,000.00	0.00
Sales     0.00     4,00,000 00       15/04/2023 - Customer Payment 3 (techwise solution pve litci)     Debit     Credit       VICCI Bank- 001     15,75,000 0     15,75,000 0     15,75,000 0       Unearned Revenue     0.00     15,75,000 0     15,75,000 0       20/04/2023 - Invasion Inv-4000003 (syywer event planners)     Debit     Credit       Accounts Receivable     0.00     2,25,500 0     0.00       Output CG5T     0.00     2,25,500 0     0.00       Seles     0.00     2,25,500 0     0.00       Seles     0.00     2,25,500 0     0.00       CFU (Citank- 001)     0.00     2,25,500 0     0.00       CFU (Citank- 001)     0.00     0.00     0.00     0.00       CFU (Citank- 001)	Output CGST	0.00	10,000.00
15/04/2023 - Customer Payment 3 (techwise solution pvt ltd)	Output SGST	0.00	10,000.00
15/04/2023 - Customer Payment 3 (techwise solution pvt ltd)		0.00	4,00,000.00
15/64/2023 - Customer Payment 3 (techwise solution portict)   157,50000   15			
ICCI Bank - 001     1,57,500.00     1,57,500.00       Unearred Revenue     0.00     1,57,500.00       20/04/2023 - Invoice INV-000003 (lyyewr event planners)     Debit     Credit       Accounts Receivable     2,62,500.00     0.00       Output CCST     0.00     6,250.00       Sales     0.00     2,62,500.00       25/04/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Experises     60,000.00     0.00       ICCI Bank - 001     0.00     6,000.00       ICCI Bank - 001     52,500.00     0.00       ICCI Bank - 001     6,000.00     0.00       ICCI Bank - 001 <t< td=""><td></td><td></td><td></td></t<>			
ICCI Bank - 001     1,57,500.00     1,57,500.00       Unearred Revenue     0.00     1,57,500.00       20/04/2023 - Invoice INV-000003 (lyyewr event planners)     Debit     Credit       Accounts Receivable     2,62,500.00     0.00       Output CCST     0.00     6,250.00       Sales     0.00     2,62,500.00       25/04/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Experises     60,000.00     0.00       ICCI Bank - 001     0.00     6,000.00       ICCI Bank - 001     52,500.00     0.00       ICCI Bank - 001     6,000.00     0.00       ICCI Bank - 001 <t< td=""><td>15/04/2023 - Customer Payment 3 (techwise solution pvt ltd)</td><td>Debit</td><td>Credit</td></t<>	15/04/2023 - Customer Payment 3 (techwise solution pvt ltd)	Debit	Credit
Unearned Revenue     0.00     1,57,500.00       20/04/2023 - Invoice INV-000003 (yyewr event planners)     Debit     Credit       Accounts Receivable     2,62,500.00     0.00       Output CCST     0.00     6,250.00       Sales     0.00     2,50,000.00       2,50/4/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Expenses     0.00     6,000.00       ICKI Bank - 001     6,000.00     6,000.00       Accounts Payment 8 Made 002 (drink delight bevarages)     Debit     Credit       Accounts Payment 1 (typewr event planners)     52,500.00     0.00       ICKI Bank - 001     52,500.00     0.00       ICKI Bank - 001     52,500.00     0.00       ICKI Bank - 001     0.00     52,500.00			
1,57,500.00			
20/04/2023 - Invoice INV-000003 (lyyewr event planners)	Official field fie		
Accounts Receivable     2,62,50.00     0.00       Output CCST     0.00     6,250.00       Sales     0.00     2,60,000.00       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       LCICI Bank - 001     0.00     0.00       LCICI Bank - 001     <		1,57,500.00	1,57,500.00
Accounts Receivable     2,62,50.00     0.00       Output CCST     0.00     6,250.00       Sales     0.00     2,62,50.00       25/04/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Expenses     60,000.00     60,000.00       ICICI Bank - 001     0.00     60,000.00       LCICI Bank - 001     52,500.00     0.00       LCICI Bank - 001     0.00     52,500.00       LCICI Bank - 001     0.00     0.00	20/04/2022   Javaica JNIV 000002 /impaus quark planage)	Dakir	Candib
Output CGST     0.00     6,250.00       Output SGST     0.00     6,250.00       Sales     0.00     2,50,000.00       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       25/04/2023 - Payments Made 002 (drink delight bevarages)     Debit     Credit       Accounts Payable     52,500.00     52,500.00       ICICI Bank - 001     0.00     52,500.00       25/04/2023 - Customer Payment 1 (lyyewr event planners)     Debit     Credit       ICICI Bank - 001     2,62,500.00     0.00       Unearned Revenue     0.00     2,62,500.00			
Output SGST     0.00     6,250.00       Sales     0.00     2,50,000.00       25/04/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Expenses     60,000.00     60,000.00       ICICI Bank - 001     0.00     60,000.00       25/04/2023 - Payments Made 002 (drink delight bevarages)     Debit     Credit       Accounts Payable     52,500.00     52,500.00       ICICI Bank - 001     52,500.00     52,500.00       25/04/2023 - Customer Payment 1 (lyyeur event planners)     Debit     Credit       ICICI Bank - 001     2,62,500.00     0.00       Unearned Revenue     2,62,500.00     2,62,500.00			
Sales     0.00     2,50,000.00       25/04/2023 - Vendor Payment 2 (mega store supplies)     Debit     Credit       Prepaid Expenses     60,000.00     0.00       ICICI Bank - 001     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     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       Unearmed Revenue     9,000.00     0.00       25/04/2023 - Customer Payment 1 (iyyewr event planners)     Debit     Credit       ICICI Bank - 001     2,62,500.00     0.00       Unearmed Revenue     0.00     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       25/04/2023 - Payments Made 002 (drink delight bevarages)     Debit Credit       Accounts Payable     \$2,500.00     0.00       ICICI Bank - 001     0.00     \$2,500.00       25/04/2023 - Customer Payment 1 (jyyewr event planners)     Debit Credit       ICICI Bank - 001     2,62,500.00     0.00       Unearned Revenue     0.00     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       25/04/2023 - Payments Made 002 (drink delight bevarages)     Debit Credit       Accounts Payable     52,500.00     0.00       ICICI Bank - 001     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	Sales		
Prepaid Expenses     60,000.00     0.00       ICICI Bank - 001     0.00     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       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
Prepaid Expenses     60,000.00     0.00       ICICI Bank - 001     0.00     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       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			
ICICI Bank - 001     0.00     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       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	25/04/2023 - Vendor Payment 2 (mega store supplies)	Debit	Credit
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       25/04/2023 - Customer Payment 1 (iyyewr event planners)     Debit Credit       ICICI Bank - 001     2,62,500.00       Unearned Revenue     0.00     2,62,500.00	Prepaid Expenses	60,000.00	0.00
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       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	ICICI Bank - 001	0.00	60,000.00
Accounts Payable   52,500.00   0.00     ICICI Bank - 001   52,500.00   52,500.00     25/04/2023 - Customer Payment 1 (iyyewr event planners)   Debit Credit   ICICI Bank - 001     ICICI Bank - 001   2,62,500.00   0.00     Unearned Revenue   0.00   2,62,500.00		60,000.00	60,000.00
Accounts Payable   52,500.00   0.00     ICICI Bank - 001   52,500.00   52,500.00     25/04/2023 - Customer Payment 1 (iyyewr event planners)   Debit Credit   ICICI Bank - 001     ICICI Bank - 001   2,62,500.00   0.00     Unearned Revenue   0.00   2,62,500.00			
ICICI Bank - 001	25/04/2023 - Payments Made 002 (drink delight bevarages)	Debit	Credit
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	Accounts Payable	52,500.00	0.00
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	ICICI Bank - 001	0.00	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			
ICICI Bank - 001   2,62,500.00   0.00     Unearned Revenue   0.00   2,62,500.00			
ICICI Bank - 001   2,62,500.00   0.00     Unearned Revenue   0.00   2,62,500.00	25/04/2023 - Customer Payment 1 (iyyewr event planners)	Debit	Credit
Unearned Revenue 2,62,500.00			
D 60 000 00 00 00 00 00 00 00 00 00 00 00	Onedined Nevertide	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

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