## Fresh Bites Catering

## Journal Report

Basis: Accrual

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

21/10/2023 - Journal 2	Debit	Credit
ICICI Bank	2,00,000.00	0.00
ICICI Bank	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

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