

Fresh bites catering

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
Fresh bites catering	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Invoice INV-000003 (05-04-2023 Whole Foods Market – Food Ingredients)	Debit	Credit
Accounts Receivable	3,15,000.00	0.00
Output CGST	0.00	7,500.00
Output SGST	0.00	7,500.00
Sales	0.00	3,00,000.00
	3,15,000.00	3,15,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
Fresh bites catering	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 4 (05-04-2023 Whole Foods Market – Food Ingredients)	Debit	Credit
Fresh bites catering	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

15/04/2023 - Invoice INV-000001 (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

20/04/2023 - Invoice INV-000002 (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

25/04/2023 - Payments Made 01 (Whole Foods Market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
Fresh bites catering	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

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 12345	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
Prepaid Expenses	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 12345	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

\*\*Amount is displayed in your base currency **INR**