

fress bites and catering mahila&co		
Journal Report		
Basis: Accrual		
From 01/10/2023 To 31/10/2023		
18/10/2023 - Bill 01 (Whole Food Market)		
	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
18/10/2023 - Bill 03 (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
18/10/2023 - Bill 02 (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
18/10/2023 - Journal 2		
	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
18/10/2023 - Expense Rent 01		
	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
18/10/2023 - Owners Contribution 1		
	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Capital deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
18/10/2023 - 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
18/10/2023 - Customer Payment 2 (TechWise solutions 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
18/10/2023 - Vendor Payment 2 (Whole Food 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
18/10/2023 - Customer Payment 3 (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
18/10/2023 - Vendor Payment 3 (Drink Delight Bevarages)		
	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICICI Bank 001	0.00	52,500.00
	52,500.00	52,500.00
18/10/2023 - Vendor Payment 4 (Mega Store Supplies)		
	Debit	Credit
Prepaid Expenses	60,000.00	0.00
	60,000.00	60,000.00

18/10/2023 - Vendor Payment 4 (Mega Store Supplies)	Debit	Credit
ICICI Bank 001	0.00	60,000.00
	60,000.00	60,000.00

18/10/2023 - Customer Payment 4 (lyyer 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

18/10/2023 - Expense 7	Debit	Credit
Salary paid	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