

Fresh bites catering

Journal Report

Basis: Accrual

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

21/09/2023 - Bill 001 (Whole Food 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

21/09/2023 - Payments Made 001 (Whole Food Market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
Petty Cash	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

22/09/2023 - 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

22/09/2023 - 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

22/09/2023 - Payments Made 02 (Drink Delight Bevarages)	Debit	Credit
Accounts Payable	52,500.00	0.00
Petty Cash	0.00	52,500.00
	52,500.00	52,500.00

22/09/2023 - Payments Made 03 (Mega Store Supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
Petty Cash	0.00	60,000.00
	60,000.00	60,000.00

22/09/2023 - Invoice INV-000001 (TechWise Solutions 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

22/09/2023 - Invoice Payment INV-000001 (TechWise Solutions pvt Ltd)	Debit	Credit
Petty Cash	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

22/09/2023 - Invoice INV-000003 (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

22/09/2023 - Invoice Payment INV-000003 (Iyyer Event Planners)	Debit	Credit
Petty Cash	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

22/09/2023 - 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

22/09/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)		Debit	Credit
Petty Cash		4,20,000.00	0.00
Accounts Receivable		0.00	4,20,000.00
		4,20,000.00	4,20,000.00

22/09/2023 - 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

22/09/2023 - Expense 001		Debit	Credit
Input CGST		45,000.00	0.00
Input SGST		45,000.00	0.00
Rent Expense		5,00,000.00	0.00
ICICI Bank -001		0.00	5,90,000.00
		5,90,000.00	5,90,000.00

22/09/2023 - Expense 002		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		5,000.00	0.00
ICICI Bank -001		0.00	5,900.00
		5,900.00	5,900.00

22/09/2023 - Customer Payment 4 (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

22/09/2023 - Vendor Payment 4 (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

22/09/2023 - 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