## FRESH BITES CATERING

## Journal Report

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

Manual		- 11	- 10
1982	01/04/2023 - Owners Contribution 1	Debit	Credit
対象の対対の対対的対対の対対的対対の対対的対対の対対的対対の対対的対対の対対的対対の対対的対対の対対的対対の対対的対対の対対の			0.00
Page	Owner's Equity		1,00,000.00
National Scale (1983)         1983		1,00,000.00	1,00,000.00
National Scale (1983)         1983			
Pee FCT			Credit
Inject STO         UNIDAD         1500-00			0.00
Amenin Singlate         500.000	Input CGST	1,250.00	0.00
1998   1998	Input SGST	1,250.00	0.00
Standarder 1 elliste litter programme registre registre         febre disconsission	Accounts Payable	0.00	52,500.00
conditionated         8,000         1,000           Assemb Fayade         8,000         1,000           Spyletizes - Billioti (Probale Faced Faced East)         Content Condition (Audit)		52,500.00	52,500.00
conditionated         8,000         1,000           Assemb Fayade         8,000         1,000           Spyletizes - Billioti (Probale Faced Faced East)         Content Condition (Audit)			
Association foundation for the first of the f	05/04/2023 - Bill 003 (Mega store supplies)	Debit	Credit
\$1,000,000   \$1,000,000,000   \$1,000,000	Cost of Goods Sold	60,000.00	0.00
Option (Statistical Control	Accounts Payable	0.00	60,000.00
Considerated         1,00,000         0           Impact CSTT         1,000         0           Account Pagelle         1,000         0           SQUARDSCS : Invoice INVOQUESCE SQUARDS weeding plannets)         0         0           SQUARDSCS : Invoice INVOQUESCE SQUARDS weeding plannets)         0         0           ACCOUNT RECEIVED         4,200,000         0           CAUGUST CST         0         0           CAUGUST CST CAUGUST Front In Front I         0         0           CAUGUST CST CAUGUST Front In Front I         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA White solution Intill         0         0		60,000.00	60,000.00
Considerated         1,00,000         0           Impact CSTT         1,000         0           Account Pagelle         1,000         0           SQUARDSCS : Invoice INVOQUESCE SQUARDS weeding plannets)         0         0           SQUARDSCS : Invoice INVOQUESCE SQUARDS weeding plannets)         0         0           ACCOUNT RECEIVED         4,200,000         0           CAUGUST CST         0         0           CAUGUST CST CAUGUST Front In Front I         0         0           CAUGUST CST CAUGUST Front In Front I         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA white solution Intill         0         0           CAUGUST CST CAUGUST CYCLA White solution Intill         0         0			
type 1507         7,000         0.00           fight 2507         2,000         0.00           Autour's Payable         0.00         1,000         1,000           A004/2223- Header INV-00002 (Ital sanul weeding planetz)         0.00         2,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000	05/04/2023 - Bill 001 (Whole Food Market ltd)	Debit	Credit
type 1507         7,000         0.00           fight 2507         2,000         0.00           Autour's Payable         0.00         1,000         1,000           A004/2223- Header INV-00002 (Ital sanul weeding planetz)         0.00         2,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000         1,000         1,000           A004/2223- Header Inv-00002 (Ital sanul weeding planetz)         0.00         1,000			0.00
type Ac SCI         Accounts Popular         Accounts Popular         Accounts Accounts Investigation Accounts			0.00
Accounts Feynman 1         8.00         1,94,000           Spir/Jordan 1-monical from 200020 (light barrant sheedling plannests)         10,000         10,000           Accounts Receivable         42,000         10,000           Accounts Receivable         10,000         10,000           Shafe         10,000         10,000           Shafe         10,000         10,000           Shafe         10,000         10,000           Polysylva 1-monifer Fread 1         10,000			0.00
OS/PORTEZZ - Invoice INV - OSODEZ (Inal Jaman) weeding planests)         OB (PAR ACCEUTA SECRETAL)         OB (PA			
Mary	Accounts a system		
Nometon Section/orie         4,20,0000         1,000           Dispe COTT         0.00         0.0000           Sola         0.0000         4,0000           Sola         0.0000         4,0000           Sola         0.0000         4,0000           100/47023 - Transfer F Fund 1         0.0000         0.0000           FREST JORD         0.0000         0.0000           100/47023 - Invalide INV-000081 (Frest white solution Its)         0.0000         0.0000           100/47023 - Invalide INV-000081 (Frest white solution Its)         1.0000         0.0000           Accounts Sockrobide         0.0000         0.0000           Solar         0.0000         0.0000 <td></td> <td>1,03,000.00</td> <td>1,03,000.00</td>		1,03,000.00	1,03,000.00
Nometon Section/orie         4,20,0000         1,000           Dispe COTT         0.00         0.0000           Sola         0.0000         4,0000           Sola         0.0000         4,0000           Sola         0.0000         4,0000           100/47023 - Transfer F Fund 1         0.0000         0.0000           FREST JORD         0.0000         0.0000           100/47023 - Invalide INV-000081 (Frest white solution Its)         0.0000         0.0000           100/47023 - Invalide INV-000081 (Frest white solution Its)         1.0000         0.0000           Accounts Sockrobide         0.0000         0.0000           Solar         0.0000         0.0000 <td></td> <td>D - L'1</td> <td>e - 1't</td>		D - L'1	e - 1't
Dutpot CST         Compot SCT         Compot			
Sales         40,000         40,000           Sales         40,000         40,000           10/04/2023-Transfer Fund 1         50,000         50,000           Peats Cash         10,000         10,000           PREST CEATHING         10,000         10,000           10/04/2023-Invarious INV-000001 (Tech wise solution Itd)         50,000         10,000           Output CGST         157,000         17,700           Output CGST         10,000         17,700           Name         15,750,000         17,700           NIPA (2023-Invarious INV-000001 (Tech wise solution Itd)         10,000         17,700           Output CGST         10,000         17,700         17,700           Name         15,750,000         17,700         17,700         17,700           Night (2023-Invarious Invarious Invario			0.00
sale         9,000         40,000           10,94/2023 - Transfer Fund 1         10,000         10,000           Petty Cesh         10,000         10,000           Petty Cesh         10,000         10,000           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         20,000           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         3,730           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         3,730           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         3,730           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         3,730           10,94/2023 - Invoice INV-00001 (Tech wise solution Its)         10,000         3,730           10,94/2023 - Customer Payment (Tech wise solution Its)         10,000         10,000           10,94/2023 - Invoice INV-00001 (Iyee event planners)         10,000         10,000           10,94/2023 - Invoice INV-00001 (Iyee event planners)         20,000         10,000           10,94/2023 - Invoice INV-00001 (Iyee event planners)         20,000         10,000           10,94/2023 - Invoice INV-00001 (Iyee event planners)         20,000         10,000           10,94/2023 - Invoice INV-00001 (Iyee event planners)         20,000         10,000			10,000.00
Age of	Output SGST	0.00	10,000.00
100/02/23 Transfer Field   1000	Sales	0.00	4,00,000.00
Petty Sank         10,000         0.00           FESS BRISS CATERING         0.00         10,000           10/04/2023 - Invoice INV-000001 (Tech wise solution litd)         Description         15,000         20,000           Output CGST         0.00         3,700 </td <td></td> <td>4,20,000.00</td> <td>4,20,000.00</td>		4,20,000.00	4,20,000.00
Petty Sank         10,000         0.00           FESS BRISS CATERING         0.00         10,000           10/04/2023 - Invoice INV-000001 (Tech wise solution litd)         Description         15,000         20,000           Output CGST         0.00         3,700 </td <td></td> <td></td> <td></td>			
FRESHBITES CATERING         0.00         10,000.00	10/04/2023 - Transfer Fund 1	Debit	Credit
10,004/2023-1-moice INV-0-00001 (Tech wise solution Ited)	Petty Cash	10,000.00	0.00
10/04/2023 - Invoice INV-00001 (Tech wise solution Itd) 15.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	FRESH BITES CATERING	0.00	10,000.00
Accounts Receivable         15,500.00         3.00           Output CGST         0.00         3.75           Output SCGT         0.00         3.75           Sales         0.00         1.00           Sales         1,57,500         1.00           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         0.00         1.57,500           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         0.00         1.57,500         0.00           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         1.57,500         0.00         0.00         1.57,500         0.00         0.00         1.57,500         0.		10,000.00	10,000.00
Accounts Receivable         15,500.00         3.00           Output CGST         0.00         3.75           Output SCGT         0.00         3.75           Sales         0.00         1.00           Sales         1,57,500         1.00           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         0.00         1.57,500           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         0.00         1.57,500         0.00           15/04/2023 - Customer Payment 1 (Yech wise solution (td)         1.57,500         0.00         0.00         1.57,500         0.00         0.00         1.57,500         0.			
Output CGST         0.00         3.73.0.           Stes         0.00         1.50.00           15/64/2023 - Customer Payment 1 (Tech wise solution Itd)         Debt         Cree           FRESH BITES CATERING         1.57.50.00         1.57.50.00           Uberande Revenue         1.57.50.00         1.57.50.00           20/64/2023 - Invoice INV-00003 (lyyer event planners)         Debt         Cree           Accounts Receivable         2.00.00         2.00.00           Output CGST         9.00         2.00.00           Stales         9.00         2.00.00           Solly         2.00.00         2.00.00           Output CGST         9.00         2.00.00           Solly         2.00.00         2.00.00           Output CGST         9.00         2.00.00           Solly         2.00.00         2.00.00           RESH BITES CATERING         9.00         1.00.00           Resh BITES CATERING	10/04/2023 - Invoice INV-000001 (Tech wise solution ltd)	Debit	Credit
Output SSTS         Sales         600         1,500,000           15/04/2023 - Customer Payment 1 (Tech wise solution It's)         Debt.         Creek           FEESH BITES CATERING         9.00         1,57,500           Uneaned Revenue         1,57,500         1,57,500           20/04/2023 - Invoice INV-00003 (type revent planners)         Debt.         Creek           Accounts Receivable         2,62,500         0           Output COST         9.00         2,62,500           Sales         9.00         2,62,500           Accounts Payable         9.00         1,000           FEESH BITES CATERING         9.00         1,000           Sales         9.00         1,000           Accounts Payaments Made Out (whale Feed sharker Ital)         9.00         1,000	Accounts Receivable	1,57,500.00	0.00
Sale         50,000         1,50,000         1	Output CGST	0.00	3,750.00
Sale         50,000         1,50,000         1		0.00	3,750.00
15/04/2023 - Customer Payment 1 (Tech wise solution Itd)   15/75,000   15/75			
15/04/2023 - Customer Payment 1 (Tech wise solution ltd)         Debit         Cree           FRESH BITES CATERING         1,57,500.         0.           Uneamed Revenue         1,57,500.         1,57,500.           20/04/2023 - Invoice INV-000003 (tyyer event planners)         Debit         Cree           Accounts Receivable         2,62,500.0         0.           Output CGCT         0.00         6,250.           Sales         0.00         2,62,500.0           25/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debit         Cree           Accounts Payable         1,05,000.         0.           FRESH BITES CATERING         0.00         0.           25/04/2023 - Payments Made 002 (brink delight beverages)         0.00         0.           25/04/2023 - Payments Made 002 (brink delight beverages)         0.00         0.           25/04/2023 - Payments Made 002 (brink delight beverages)         0.00         0.           25/04/2023 - Payments Made 002 (brink delight beverages)         0.00         0.           25/04/2023 - Payments Made 002 (brink delight beverages)			
FRESH BITES CATERING         1,57,500.0         0.0           Unearned Revenue         1,57,500.0         1,57,500.0         1,57,500.0           20/04/2023 - Invoice INV-000003 (tyyer event planners)         Debt.         Creek           Accounts Receivable         2,62,500.00         0.0           Output CGST         0.00         6,250.00           Sales         0.00         2,62,500.00           Z5/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debt.         Creek           Accounts Rayable         1,05,000.0         1,05,000.0           FRESH BITES CATERING         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 001 (Whole Food Market ltd)         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 002 (Urink delight beverages)         Debt.         Creek           Accounts Payable         Debt.         Creek           25/04/2023 - Payments Made 002 (Urink delight beverages)         Debt.         Creek           Accounts Payable         Debt.         Creek		.,,	,,=,,,000,000
FRESH BITES CATERING         1,57,500.0         0.0           Unearned Revenue         1,57,500.0         1,57,500.0         1,57,500.0           20/04/2023 - Invoice INV-000003 (tyyer event planners)         Debt.         Creek           Accounts Receivable         2,62,500.00         0.0           Output CGST         0.00         6,250.00           Sales         0.00         2,62,500.00           Z5/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debt.         Creek           Accounts Rayable         1,05,000.0         1,05,000.0           FRESH BITES CATERING         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 001 (Whole Food Market ltd)         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 002 (Urink delight beverages)         Debt.         Creek           Accounts Payable         Debt.         Creek           25/04/2023 - Payments Made 002 (Urink delight beverages)         Debt.         Creek           Accounts Payable         Debt.         Creek	15/04/2023 - Customer Payment 1 (Tech wise solution ltd)	Debit	Credit
Uneared Revenue         1,57,500.			
1,57,500   1,57,500	EDESH RITES CATEDING	1,57,500.00	0.00
20/04/2023 - Invoice INV-00003 (lyyer event planers)         Debit         Cree           Accounts Receivable         2,62,500.00         0.           Output CGST         0.00         6,250.           Sales         0.00         2,62,500.00           25/04/2023 - Payments Made 001 (Whole Food Market Itd)         Debit         Cree           Accounts Payable         1,05,000.00         1,05,000.00           FRESH BITES CATERING         0.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cree           Accounts Payable         Sephit         Cree           Excounts Payable         Sephit         Cree           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cree           Accounts Payable         Sephit         Cree		2.22	4 57 500 00
Accounts Receivable         2,62,500.0         0.0           Output CGST         0.0         6,250.           Sales         0.0         2,50,000.           25/04/2023 - Payments Made 001 (Whole Food Market Itd)         Debt         Cree           Accounts Payable         1,05,000.0         1,05,000.0           FRESH BITES CATERING         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree			1,57,500.00
Accounts Receivable         2,62,500.0         0.0           Output CGST         0.0         6,250.           Sales         0.0         2,50,000.           25/04/2023 - Payments Made 001 (Whole Food Market Itd)         Debt         Cree           Accounts Payable         1,05,000.0         1,05,000.0           FRESH BITES CATERING         1,05,000.0         1,05,000.0           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree           Accounts Payable         52,004/2023 - Payments Made 002 (Drink delight beverages)         Debt         Cree			<b>1,57,500.00</b> 1,57,500.00
Output CGST         0.00         6,250           Output SGST         0.00         6,250           Sales         2,62,5000         2,50,000           25/04/2023 - Payments Made 001 (Whole Food Market Itd)         Debit         Creek           Accounts Payable         1,05,0000         1,05,0000           FRESH BITES CATERING         0.00         1,05,0000           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek           Accounts Payable         5,04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek           Accounts Payable         52,504/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek	Unearned Revenue	1,57,500.00	1,57,500.00
Output SGST         0.00         6,250           Sales         2,60,000         2,50,000           25/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debit         Creek           Accounts Payable         1,05,000.00         1,05,000.00           FRESH BITES CATERING         1,05,000.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek           Accounts Payable         52,504/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)	1,57,500.00 <b>Debit</b>	1,57,500.00 <b>Credit</b>
Sales         0.00         2,50,000.00           25/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debit         Creek           Accounts Payable         1,05,000.00         0.00           FRESH BITES CATERING         0.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Creek           Accounts Payable         52,500.00         0.00	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)	1,57,500.00  Debit 2,62,500.00	1,57,500.00
25/04/2023 - Payments Made 001 (Whole Food Market Itd)  Accounts Payable  FRESH BITES CATERING  1,05,000.0  25/04/2023 - Payments Made 002 (Drink delight beverages)  Accounts Payable  52/04/2023 - Payments Made 002 (Drink delight beverages)  52/04/2023 - Payments Made 002 (Drink delight beverages)  60.00  60.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)  Accounts Receivable	1,57,500.00  Debit 2,62,500.00	1,57,500.00 <b>Credit</b>
25/04/2023 - Payments Made 001 (Whole Food Market ltd)         Debit         Cred           Accounts Payable         1,05,000.00         0.           FRESH BITES CATERING         0.00         1,05,000.0           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cred           Accounts Payable         52,500.00         0.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST	1,57,500.00  Debit 2,62,500.00  0.00	1,57,500.00 <b>Credit</b> 0.00
Accounts Payable         1,05,000.00         0.00           FRESH BITES CATERING         0.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cred           Accounts Payable         52,500.00         0.00	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)  Accounts Receivable Output CGST Output SGST	1,57,500.00  Debit 2,62,500.00 0.00 0.00	1,57,500.00  Credit  0.00 6,250.00
Accounts Payable         1,05,000.00         0.00           FRESH BITES CATERING         0.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cred           Accounts Payable         52,500.00         0.00	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)  Accounts Receivable Output CGST Output SGST	1,57,500.00  Debit 2,62,500.00 0.00 0.00 0.00	1,57,500.00  Credit  0.00  6,250.00  6,250.00
FRESH BITES CATERING         0.00         1,05,000.00           25/04/2023 - Payments Made 002 (Drink delight beverages)         Debit         Cred           Accounts Payable         52,500.00         0.00	Unearned Revenue  20/04/2023 - Invoice INV-000003 (Iyyer event planners)  Accounts Receivable Output CGST Output SGST	1,57,500.00  Debit 2,62,500.00 0.00 0.00 0.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00
25/04/2023 - Payments Made 002 (Drink delight beverages) Accounts Payable  1,05,000.0  1,05,000.  Cred 52,500.00 0.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable  Output CGST  Output SGST  Sales	1,57,500.00  Debit 2,62,500.00  0.00  0.00  0.00  2,62,500.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00
25/04/2023 - Payments Made 002 (Drink delight beverages) Accounts Payable  1,05,000.00  1,05,000.00  Cree  52,500.00  0.00	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd)	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00
25/04/2023 - Payments Made 002 (Drink delight beverages)  Accounts Payable  52,500.00  0.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit 1,05,000.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit
Accounts Payable 52,500.00 0.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit 1,05,000.00 0.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit 0.00
Accounts Payable 52,500.00 0.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit 1,05,000.00 0.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit  0.00 1,05,000.00
	Unearned Revenue  20/04/2023 - Invoice INV-000003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable FRESH BITES CATERING	1,57,500.00  Debit 2,62,500.00  0.00  0.00  2,62,500.00  Debit 1,05,000.00  0.00  1,05,000.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit  0.00 1,05,000.00
52,300.	Unearned Revenue  20/04/2023 - Invoice INV-00003 (lyyer event planners)  Accounts Receivable Output CGST Output SGST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable FRESH BITES CATERING 25/04/2023 - Payments Made 002 (Drink delight beverages)	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit 1,05,000.00 0.00 1,05,000.00  Debit	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit  0.00 1,05,000.00  Credit
52,500.00 52,500.	Unearned Revenue  20/04/2023 - Invoice INV-000003 (tyyer event planners)  Accounts Receivable Output COST Output SOST Sales  25/04/2023 - Payments Made 001 (Whole Food Market ltd) Accounts Payable FRESH BITES CATERING  25/04/2023 - Payments Made 002 (Drink delight beverages) Accounts Payable  Accounts Payable  Accounts Payable Accounts Payable	1,57,500.00  Debit 2,62,500.00 0.00 0.00 2,62,500.00  Debit 1,05,000.00 0.00 1,05,000.00  Debit 52,500.00	1,57,500.00  Credit  0.00 6,250.00 6,250.00 2,50,000.00 2,62,500.00  Credit  0.00 1,05,000.00 1,05,000.00

25/04/2023 - Payments Made 003 (Mega store supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
FRESH BITES CATERING	0.00	60,000.00
	60,000.00	60,000.00
25/04/2023 - Customer Payment 3 (lyyer event planners)	Debit	Credit
FRESH BITES CATERING	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00
25/04/2023 - Customer Payment 2 (Raj kamal wedding plannets)	Debit	Credit
FRESH BITES CATERING	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 - Expense 2	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 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 5	Debit	Credit
SALARY PAYABLE	2,00,000.00	0.00
FRESH BITES CATERING	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
FRESH BITES CATERING	0.00	59,000.00
	50,000	F0 000 00

59,000.00

59,000.00

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