

FRESH BITES CATERING

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

| 01/04/2023 - Owners Contribution 1 | Debit       | Credit      |
|------------------------------------|-------------|-------------|
| FRESH BITES CATERING               | 1,00,000.00 | 0.00        |
| Owner's Equity                     | 0.00        | 1,00,000.00 |
|                                    | 1,00,000.00 | 1,00,000.00 |

| 05/04/2023 - Bill 002 (Drink delight beverages) | 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 |

| 05/04/2023 - Bill 003 (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 |

| 05/04/2023 - Bill 001 (Whole Food Market ltd) | 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 |

| 05/04/2023 - Invoice INV-000002 (Raj kamal wedding plannets) | 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 |

| 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 |

| 10/04/2023 - Invoice INV-000001 (Tech wise solution 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 |

| 15/04/2023 - Customer Payment 1 (Tech wise solution ltd) | 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 |

| 20/04/2023 - 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 |

| 25/04/2023 - Payments Made 001 (Whole Food Market ltd) | 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 |

| 25/04/2023 - Payments Made 002 (Drink delight beverages) | Debit     | Credit    |
|--|-----------|-----------|
| Accounts Payable   | 52,500.00 | 0.00      |
| FRESH BITES CATERING                                     | 0.00      | 52,500.00 |
|  | 52,500.00 | 52,500.00 |

| 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 (Iyyer 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   |
|  |  | 59,000.00   | 59,000.00   |

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