

fresh bits catering &co

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank-001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - 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

15/04/2023 - Customer Payment 1 (TechWise Solution Pvt Ltd)	Debit	Credit
ICIC Bank-001	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 - Vendor Payment 1 (whole food market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICIC Bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

25/04/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
ICIC Bank-001	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICIC Bank-001	0.00	52,500.00
	52,500.00	52,500.00

25/04/2023 - Vendor Payment 3 (Mega Store Supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICIC Bank-001	0.00	60,000.00
	60,000.00	60,000.00

25/04/2023 - Customer Payment 3 (Iyyer Event Planners)	Debit	Credit
ICIC Bank-001	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

30/04/2023 - Expense 01	Debit	Credit
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICIC Bank-001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

30/04/2023 - Expense 2	Debit	Credit
ICIC Bank-001	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 3	Debit	Credit
Rent Expense	59,000.00	0.00
ICIC Bank-001	0.00	59,000.00
	59,000.00	59,000.00

30/04/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
ICIC Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/08/2023 - 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

19/10/2023 - Invoice INV-000001 (TechWise Solution 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

Amount is displayed in your base currency **INR