

fresh bites catering

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

04/10/2023 - Transfer Fund 3	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI bank-001	0.00	10,000.00
	10,000.00	10,000.00

04/10/2023 - 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

04/10/2023 - Bill 1 (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

04/10/2023 - Payments Made 1 (whole food market)	Debit	Credit
Accounts Payable	1,05,000.00	0.00
ICICI bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

04/10/2023 - 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

04/10/2023 - Payments Made 03 (mega store supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI bank-001	0.00	60,000.00
	60,000.00	60,000.00

04/10/2023 - 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

04/10/2023 - Payments Made 02 (drink delight bevarages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI bank-001	0.00	52,500.00
	52,500.00	52,500.00

04/10/2023 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

04/10/2023 - 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

04/10/2023 - 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

04/10/2023 - Invoice INV-000008 (iyyer event planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
	2,62,500.00	2,62,500.00

04/10/2023 - Invoice INV-000008 (iyyer event planners)		Debit	Credit
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

04/10/2023 - Invoice INV-000007 (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

04/10/2023 - Invoice INV-000004 (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

04/10/2023 - Invoice Payment INV-000004 (techwise solution pvt ltd)		Debit	Credit
ICICI bank-001		1,57,500.00	0.00
Accounts Receivable		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

04/10/2023 - Invoice Payment INV-000008 (iyyer event planners)		Debit	Credit
ICICI bank-001		2,62,500.00	0.00
Accounts Receivable		0.00	2,62,500.00
		2,62,500.00	2,62,500.00

04/10/2023 - Invoice Payment INV-000007 (raj kamal wedding planners)		Debit	Credit
ICICI bank-001		4,20,000.00	0.00
Accounts Receivable		0.00	4,20,000.00
		4,20,000.00	4,20,000.00

Amount is displayed in your base currency **INR