

fresh bites catering

Journal Report

Basis: Accrual

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

| 27/10/2023 - Expense 1234 (drink delight bevarages) | 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 |

| 27/10/2023 - Expense 5678 | Debit    | Credit   |
|---------------------------|----------|----------|
| Input CGST                | 450.00   | 0.00     |
| Input SGST                | 450.00   | 0.00     |
| Rent Expense              | 5,000.00 | 0.00     |
| ICICI bank-001            | 0.00     | 5,900.00 |
|                           | 5,900.00 | 5,900.00 |

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