## WORLD OF KNOWLEDGE

## Journal Report

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI 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
	- 15	- 114
05/04/2023 - Invoice INV-000001 (Knowledge Foundation Pvt Ltd)	Debit	Credit
Accounts Receivable	23,60,000.00	0.00
Output CGST	0.00	1,80,000.00
Output SGST Salan	0.00	1,80,000.00
Sales	23,60,000.00	20,00,000.00
	23,60,000.00	23,00,000.00
05/04/2023 - Invoice Payment INV-000001 (Knowledge Foundation Pvt Ltd)	Debit	Credit
ICICI Bank-001	23,60,000.00	0.00
Accounts Receivable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
10/04/2023 - Bill 01 (Mega Stationary Mart)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - Bill 02 (Mega Stationary Mart)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input CGST	900.00	0.00
Input SGST	900.00	0.00
	900.00	0.00
Input SGST	900.00	0.00 11,800.00
Input SGST Accounts Payable	900.00 0.00 11,800.00	0.00 11,800.00 11,800.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)	900.00 0.00 11,800.00	0.00 11,800.00 11,800.00 Credit
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable	900.00 0.00 11,800.00 Debit 2,95,000.00	0.00 11,800.00 11,800.00 Credit 0.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable Output CGST	900.00 0.00 11,800.00 Debit 2,95,000.00 0.00	0.00 11,800.00 11,800.00 <b>Credit</b> 0.00 22,500.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable Output CGST Output SGST	900.00 0.00 11,800.00 Debit 2,95,000.00 0.00	0.00 11,800.00 11,800.00 <b>Credit</b> 0.00 22,500.00 22,500.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable Output CGST	900.00 0.00 11,800.00 Debit 2,95,000.00 0.00 0.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00 2,50,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable Output CGST Output SGST	900.00 0.00 11,800.00 Debit 2,95,000.00 0.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers) Accounts Receivable Output CGST Output SGST	900.00 0.00 11,800.00 Debit 2,95,000.00 0.00 0.00	0.00 11,800.00 11,800.00  Credit 0.00 22,500.00 22,500.00 2,50,000.00 2,95,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers) Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00 2,50,000.00 2,95,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers) Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00 2,50,000.00 Credit 0.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers) Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00 2,50,000.00 Credit 0.00 1,18,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers) Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00	11,800.00  Credit  0.00  22,500.00  22,500.00  2,50,000.00  2,95,000.00  Credit  0.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers) Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00
Input SGST  Accounts Payable  15/04/2023 - Invoice INV-00002 (Growmore Careers)  Accounts Receivable  Output CGST  Output SGST  Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable  ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable ICICI Bank-001  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers)	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00  Debit	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable ICICI Bank-001  10/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00  Debit 2,95,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,95,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable ICICI Bank-001  10/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00  Debit 2,95,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,95,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable ICICI Bank-001  10/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00  Debit 2,95,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 1,18,000.00 1,18,000.00 1,18,000.00 2,95,000.00 2,95,000.00 2,95,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output SGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable ICICI Bank 001  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank 001 Accounts Receivable  ICICI Bank 001 Accounts Receivable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00 0.00 1,18,000.00 0.00 1,18,000.00 0.00 2,95,000.00 0.00 2,95,000.00 0.00 2,95,000.00	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,95,000.00 Credit 0.00 Credit 0.00 Credit
Input SGST  Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable  Output CGST  Output SGST  Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable  ICICI Bank 001  Accounts Payable  ICICI Bank 001  Accounts Receivable  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank 001  Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart)	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00 0.00 1,18,000.00 1,18,000.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00 1,000 0.00 0.00 Debit	0.00 11,800.00 11,800.00 Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 2,95,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit
Input SGST  Accounts Payable  I15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  I15/04/2023 - Payments Made 01 (Mega Stationary Mart)  Accounts Payable ICICI Bank-001  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001  Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable  Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00 0.00 1,18,000.00 0.00 1,18,000.00 0.00 2,95,000.00 0.00 1,18,000.00 0.00 0.00 2,95,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 11,800.00 11,800.00  Credit 0.00 22,500.00 2,50,000.00 2,95,000.00  Credit 0.00 1,18,000.00 1,18,000.00 2,95,000.00  Credit 0.00 2,95,000.00  Credit 0.00 1,18,000.00 1,18,000.00 1,18,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output GGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable ICICI Bank-001  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) ICICI Bank-001  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Payable ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 0.00 1,18,000.00 0.00 2,95,000.00  Debit 11,800.00 0.00 1,18,000.00 0.00 1,18,000.00	0.00 11,800.00  Credit 0.00 22,500.00 22,500.00 2,50,000.00 2,95,000.00 1,18,000.00 1,18,000.00 2,95,000.00  Credit 0.00 2,95,000.00  Credit 0.00 1,18,000.00 1,18,000.00 1,18,000.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable (ICICI Bank-001  25/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable (ICICI Bank-001  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable (ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 1,18,000.00 0.00 2,95,000.00  Debit 11,800.00 0.00 1,18,000.00 0.00 1,18,000.00 Debit	0.00 11,800.00 11,800.00  Credit 0.00 22,500.00 2,50,000.00 2,95,000.00 1,18,000.00 1,18,000.00 2,95,000.00  Credit 0.00 2,95,000.00  Credit 0.00 11,800.00 11,800.00 11,800.00 Credit
Input 5GST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGGT Output SGGT Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable (CCI Bank-001  20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) (CCI Bank-001  Accounts Payable (CCI Bank-001  Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Payable (CCI Bank-001  Accounts Payable (CCI Bank-001  Accounts Payable  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Receivable  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Payable (CCI Bank-001  30/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Receivable	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 1,18,000.00 0.00 2,95,000.00  Debit 11,800.00 0.00 1,1800.00 Debit 11,800.00 Debit	0.00 11,800.00 11,800.00  Credit 0.00 22,500.00 2,50,000.00 2,95,000.00  Credit 0.00 1,18,000.00 1,18,000.00 2,95,000.00  Credit 0.00 2,95,000.00  Credit 0.00 11,800.00 11,800.00 11,800.00 Credit 0.00 11,800.00
Input SGST Accounts Payable  15/04/2023 - Invoice INV-000002 (Growmore Careers)  Accounts Receivable Output CGST Output SGST Sales  15/04/2023 - Payments Made 01 (Mega Stationary Mart) Accounts Payable (ICICI Bank-001  25/04/2023 - Invoice Payment INV-000002 (Growmore Careers)  ICICI Bank-001  25/04/2023 - Payments Made 02 (Mega Stationary Mart) Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable (ICICI Bank-001  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Receivable  15/04/2023 - Payments Made 02 (Mega Stationary Mart)  Accounts Payable (ICICI Bank-001	900.00 0.00 11,800.00  Debit 2,95,000.00 0.00 0.00 2,95,000.00  Debit 1,18,000.00 1,18,000.00 0.00 2,95,000.00  Debit 11,800.00 0.00 1,18,000.00 0.00 1,18,000.00 Debit	0.00 11,800.00  Credit 0.00 22,500.00 22,500.00 2,50,000.00 2,95,000.00  Credit 0.00 1,18,000.00 1,18,000.00 2,95,000.00  Credit 0.00 2,95,000.00  Credit 0.00 11,800.00 11,800.00 11,800.00 Credit

30/04/2023 - Expense Rent 01	Credit
9,000.00	0.00
9,000.00	0.00
1,00,000.00	0.00
ICICI Bank-001	1,18,000.00
1,18,000.00	1,18,000.00
30/04/2023 - Expense 2	Credit
Other Expenses	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/04/2023 - Journal 2	Credit
Salary Payable	0.00
ICICI Bank-001	10,00,000.00
10,00,000.00	10,00,000.00

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