

EduConnect Learning Center

Journal Report

Basis: Accrual

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

05/04/2023 - Customer Payment 3 (Knowledge Foundation Pvt Ltd)		Debit	Credit
ICICI Bank-001		23,60,000.00	0.00
Unearned Revenue		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

10/04/2023 - Invoice INV-000002 (Growmore Careers)		Debit	Credit
Accounts Receivable		2,50,000.00	0.00
Sales		0.00	2,50,000.00
		2,50,000.00	2,50,000.00

15/04/2023 - 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

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
Accounts Payable		0.00	11,800.00
		11,800.00	11,800.00

15/04/2023 - Customer Payment 1 (Growmore Careers)		Debit	Credit
Petty Cash		2,95,000.00	0.00
Unearned Revenue		0.00	2,95,000.00
		2,95,000.00	2,95,000.00

15/04/2023 - Vendor Payment 6 (Mega Stationary Mart)		Debit	Credit
Prepaid Expenses		1,18,000.00	0.00
ICICI Bank-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30/04/2023 - Expense 001		Debit	Credit
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Rent Expense		1,00,000.00	0.00
ICICI Bank-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30/04/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
Salaries and Employee Wages		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

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

30/04/2023 - Journal 2		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
ICICI Bank-001		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

30/04/2023 - Vendor Payment 5 (Mega Stationary Mart)		Debit	Credit
Prepaid Expenses		1,29,800.00	0.00
Petty Cash		0.00	1,29,800.00
		1,29,800.00	1,29,800.00

30/04/2023 - Payments Made 02 (Mega Stationary Mart)		Debit	Credit
Accounts Payable		11,800.00	0.00
		11,800.00	11,800.00

30/04/2023 - Payments Made 02 (Mega Stationary Mart)		Debit	Credit
Prepaid Expenses		0.00	11,800.00
		11,800.00	11,800.00

30/04/2023 - Payments Made 01 (Mega Stationary Mart)		Debit	Credit
Accounts Payable		1,18,000.00	0.00
Prepaid Expenses		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR