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
aces	2,50,000.00	2,50,000.00
	2,00,000.00	2,00,00010
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
nput 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	Credi
Cost of Goods Sold	10,000.00	0.00
nput CGST	900.00	0.00
nput 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	Credi
Petty Cash	2,95,000.00	0.00
Jnearned Revenue	0.00	2,95,000.0
	2,95,000.00	2,95,000.0
5/04/2023 - Vendor Payment 6 (Mega Stationary Mart)	Debit	Credi
Prepaid Expenses	1,18,000.00	0.00
CICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 001	Debit	Credi
nput CGST	9,000.00	0.00
nput SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
CICI Bank-001	0.00	1,18,000.00
CICI Bank-001	0.00 1,18,000.00	
CICI Bank-001		
		1,18,000.00
30/04/2023 - Journal 1	1,18,000.00	1,18,000.00 Credi
0/04/2023 - Journal 1 valaries and Employee Wages	1,18,000.00 Debit	1,18,000.00 Credi
30/04/2023 - Journal 1 Galaries and Employee Wages	1,18,000.00 Debit 10,00,000.00	1,18,000.0 Credi 0.00 10,00,000.0
30/04/2023 - Journal 1 Galaries and Employee Wages Galaries and Employee Wages	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00	1,18,000.00 Credi 0.00 10,00,000.00
30/04/2023 - Journal 1 Galaries and Employee Wages Galaries and Employee Wages	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit	1,18,000.00 Credi 0.00 10,00,000.00
30/04/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - Expense 2 Rent Expense	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00	1,18,000.00 Credi 0.00 10,00,000.00 Credi
30/04/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - Expense 2 Rent Expense	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 0.00	1,18,000.00 Credi 10,00,000.00 10,00,000.00 Credi 0.00 5,000.00
20/04/2023 - Journal 1 Salaries and Employee Wages	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00	1,18,000.0 Credi 0.0 10,00,000.0 Credi 0.0 5,000.0
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30/04/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - Expense 2 Rent Expense CICI Bank-001	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 0.00 5,000.00	1,18,000.06 Credi 0.06 10,00,000.06 Credi 0.06 5,000.06 Credi
20/04/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages Salaries and Employee Wages CO(04/2023 - Expense 2 Stent Expense CICI Bank-001 CO(04/2023 - Journal 2 Salaries and Employee Wages	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 0.00 5,000.00 Debit 10,00,000.00	1,18,000.06 Credi 0.06 10,00,000.06 Credi 0.06 5,000.06 Credi 0.06
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0/04/2023 - Journal 1 alaries and Employee Wages alaries and Employee Wages 0/04/2023 - Expense 2 tent Expense CICI Bank-001 0/04/2023 - Journal 2 alaries and Employee Wages	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 0.00 5,000.00 Debit 10,00,000.00	1,18,000.06 Credi 0.06 10,00,000.06 Credi 0.06 5,000.06 Credi 0.06 10,00,000.06
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30/04/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages 30/04/2023 - Expense 2 Rent Expense CICI Bank-001 30/04/2023 - Journal 2 Salaries and Employee Wages CICI Bank-001 30/04/2023 - Vendor Payment 5 (Mega Stationary Mart)	Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 0.00 5,000.00 Debit 10,00,000.00 Debit 10,00,000.00 Debit	1,18,000.06 Credi 0.06 10,00,000.06 Credi 0.06 5,000.06 Credi 0.06 10,00,000.06 Credi 0.06 Credi Credi Credi
10/04/2023 - Journal 1 ialaries and Employee Wages ialaries and Employee Wages 10/04/2023 - Expense 2 tent Expense CICI Bank-001 10/04/2023 - Journal 2 ialaries and Employee Wages CICI Bank-001 10/04/2023 - Vendor Payment 5 (Mega Stationary Mart) Prepaid Expenses	1,18,000.00 Debit 10,00,000.00 0.00 10,00,000.00 Debit 5,000.00 5,000.00 Debit 10,00,000.00 Debit 10,00,000.00 Debit 1,29,800.00	1,18,000.06 Credi 0.06 10,00,000.06 Credi 0.06 5,000.06 Credi 0.06 10,00,000.06 Credi 0.06 Credi 0.06 10,00,000.06 Credi
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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
30/04/2023 Taylinenes Made of (Mega Stationary Marc)	Section	Cledit
Accounts Payable	1,18,000.00	0.00

^{**}Amount is displayed in your base currency INR