

EduConnect Learning Center

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 3	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

04/04/2023 - Customer Payment 2 (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 - Owners Drawings 1	Debit	Credit
Drawings	10,000.00	0.00
ICICI Bank - 001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Vendor Payment 2 (Mega Stationery 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

20/04/2023 - Customer Payment 3 (Growmore Careers)	Debit	Credit
ICICI Bank - 001	2,95,000.00	0.00
Unearned Revenue	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Vendor Payment 3 (Mega Stationery Mart)	Debit	Credit
Prepaid Expenses	11,800.00	0.00
ICICI Bank - 001	0.00	11,800.00
	11,800.00	11,800.00

30/04/2023 - Expense 001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,18,000.00	0.00
ICICI Bank - 001	0.00	1,36,000.00
	1,36,000.00	1,36,000.00

Amount is displayed in your base currency **INR