

Edu connect learning center

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
Capital Stock		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - Customer Payment 1 (Knowledge Foundation 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 - 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
Accounts Payable		0.00	11,800.00
		11,800.00	11,800.00
15/04/2023 - Vendor Payment 1 (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
15/04/2023 - Payments Made 02 (Mega stationary mart)		Debit	Credit
Accounts Payable		11,800.00	0.00
Prepaid Expenses		0.00	11,800.00
		11,800.00	11,800.00
20/04/2023 - Customer Payment 2 (Growmore careeers)		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 2 (Mega stationary 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 - Journal 1		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
Salary payable		0.00	10,00,000.00
		10,00,000.00	10,00,000.00
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 - Expense 002		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		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