## Team 2 Educonnect Learning Center

## Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

cit of Goods Sadd         10,000           report CGT         9000         0,00           report CGT         9000         11,8000           report CGT         18,8000         11,8000           report CGT         18,8000         11,8000           report CGT         0,8000         11,8000           report CGT         0,8000         0,000           report CGT         0,8000         22,80000           report CGT         0,8000         23,80000           report CGT         0,8000         10,80000           report CGT         0,80000         10,80000           report CGT			
Page   CEST   Company   CEST   Cast   Cast	07/10/2023 - Bill 02 (Mega Stationary Mart)	Debit	Credit
reput SSST         9000         1,8000           Naceurla Psyside         1,0000         11,8000           PATIFICATION CONTRICTORY         2,000         1,0000           PATIFICATION CONTRICTORY         2,000         2,25,8000           Deligit         C. 40         2,500,000           Deligit         C. 2,500,000         2,500,000           Deligit         C. 2,500,000         2,500,000           Sales         2,500,000         2,500,000           PATIFICATION CONTRICTORY         2,500,000         2,500,000         2,500,000           PATIFICATION CONTRICTORY         2,500,000         2,500,000         2,500,000         2,500,000         2,500			
Accounts Payable         In place of the payab			
1,000   1,00	Input SGST		
Profession   Pro	Accounts Payable		
Accounts Receivable         2,55000         100           Delpot CST         600         22,50000           Dalpot SSGT         600         22,50000           Dalpot SSGT         25,50000         25,50000           Arrival Aller         25,50000         200           Arrival Aller         100,00000         0.00           Aller Sage Payable         100,00000         0.00           Aller Expense 2         0.00         0.00           Delety Sagh         5,000         0.00           Delety Sagh         1,000         0.00           Delety Sagh         1,000         0.00           Delpot CST         1,000         0.00           Delpot CST         1,000         0.00           Delpot CST         1,000         0.00           Delpot Sagh         1		11,800.00	11,800.00
Accounts Receivable         2,55000         100           Delpot CST         600         22,50000           Dalpot SSGT         600         22,50000           Dalpot SSGT         25,50000         25,50000           Arrival Aller         25,50000         200           Arrival Aller         100,00000         0.00           Aller Sage Payable         100,00000         0.00           Aller Expense 2         0.00         0.00           Delety Sagh         5,000         0.00           Delety Sagh         1,000         0.00           Delety Sagh         1,000         0.00           Delpot CST         1,000         0.00           Delpot CST         1,000         0.00           Delpot CST         1,000         0.00           Delpot Sagh         1	07/10/2023 - Invoice INV-000007 (Growmore Careers)	Dehit	Credit
Despute CGST         0.00000000000000000000000000000000000			
Duty L SGST         0.00         2,5,00,00           Sales         0.00         2,50,000           507/10/2023 - Journal 1         Debt.         Credit           Sales ye Payable         0.00         100,000,00           Sales ye Payable         0.00         100,000,00           Sales ye Payable         0.00         0.00			
1,500,000   2,50,000			
Page			
107/10/2023 - Journal 1         Debit         Credit           Salaries and Employee Wages         10,00,000.00         10,00,000.00           Salary Payable         0.00         10,00,000.00           107/10/2023 - Expense 2         Debit         Credit           Drier Expenses         5,000.00         0.00           107/10/2023 - Invoice INV-000006 (Knowledge Foundation Pvt Ltd)         Debit         Credit           Accounts Receivable         23,60,000.00         0.00           Dutys CGST         0.00         1,80,000.00           Sales         23,600.00         23,600.00           Sales         23,600.00         20,000.00	Sales		
selaries and Employee Wages         10,00,000.0         0.00           selaries and Employee Wages         0.00         10,00,000.0           selaries And Employee Wages         10,00,000.0         10,00,000.0           vor/10/2023 - Expense 2         Debit         Credit           Deter Expenses         5,000.0         5,000.0           vetty Cash         0.00         5,000.0           15/10/2023 - Invoice INV-00006 (Knowledge Foundation Pvt Ltd)         Debit         Credit           Accounts Receivable         23,600.00         1,800.00           Dutput CGST         0.00         1,800.00           Dutput SSST         0.00         22,600.00           sales         23,600.00         23,600.00           16/10/2023 - Expense S         Debit         Credit           Rent Expense         Debit         Credit           Rent Expense         Debit         Credit		2,95,000.00	2,95,000.00
selaries and Employee Wages         10,00,000.0         0.00           selaries and Employee Wages         0.00         10,00,000.0           selaries And Employee Wages         10,00,000.0         10,00,000.0           vor/10/2023 - Expense 2         Debit         Credit           Deter Expenses         5,000.0         5,000.0           vetty Cash         0.00         5,000.0           15/10/2023 - Invoice INV-00006 (Knowledge Foundation Pvt Ltd)         Debit         Credit           Accounts Receivable         23,600.00         1,800.00           Dutput CGST         0.00         1,800.00           Dutput SSST         0.00         22,600.00           sales         23,600.00         23,600.00           16/10/2023 - Expense S         Debit         Credit           Rent Expense         Debit         Credit           Rent Expense         Debit         Credit	07/10/2023 - Journal 1	Dehit	Credit
10,00,000   10,000,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,00,000   10,000,000   10,000   10,000			
100,000.00   10,000,000.00   10,00			
17/10/2023 - Expense 2         Debit         Credit           2014 FE Expense 5         5,000.00         5,000.00           2014 FE Expense 5         5,000.00         5,000.00           2015/10/2023 - Invoice INV-000006 (Knowledge Foundation PvE Ltd)         Debit         Credit           Accounts Receivable         23,60,000.00         0.00           Dutput CGST         0.00         1,80,000.00           Sales         0.00         23,60,000.00           16/10/2023 - Expense 5         Debit         Credit           Seet Expense         1,00,000.00         0.00           16/10/2023 - Expense 5         Debit         Credit           Seet Expense         1,00,000.00         0.00	Salary Payable		
Other Expenses         5,000.00         0.00           Petty Cash         0.00         5,000.00           15/10/2023 - Invoice INV-000006 (Knowledge Foundation Pvt Ltd)         Debit         Credit           Accounts Receivable         23,60,000.00         0.00           Dutput CGST         0.00         1,80,000.00           Sales         0.00         20,000.00           16/10/2023 - Expense 5         Debit         Credit           Rent Expense         1,00,000.00         0.00		10,00,000.00	10,00,000.00
Petry Cash         0.00         5,000.00           15/10/2023 - Invoice INV-00006 (Knowledge Foundation Pvt Ltd)         Debit         Credit           Accounts Receivable         23,60,000.00         1,80,000.00           Sulput CGST         0.00         1,80,000.00           Sales         0.00         23,60,000.0           23,60,000.0         23,60,000.0         23,60,000.0           16/10/2023 - Expense 5         Debit         Credit           Return Expense         1,00,000.0         0.00	07/10/2023 - Expense 2	Debit	Credit
S,000.00   S,000.00	Other Expenses	5,000.00	0.00
15/10/2023 - Invoice INV-000006 (Knowledge Foundation Pvt Ltd)   Debit   Credit	Petty Cash	0.00	5,000.00
Accounts Receivable         23,60,000.00         0.00           Dutput CGST         0.00         1,80,000.00           Sales         0.00         20,00,000.00           16/10/2023 - Expense 5         Debit         Credit           Rent Expense         1,00,000.00         0.00		5,000.00	5,000.00
Accounts Receivable         23,60,000.00         0.00           Dutput CGST         0.00         1,80,000.00           Sales         0.00         20,00,000.00           16/10/2023 - Expense 5         Debit         Credit           Rent Expense         1,00,000.00         0.00			
Dutput CGST         0.00         1,80,000.00           Dutput SGST         0.00         1,80,000.00           Sales         23,60,000.00         23,60,000.00           16/10/2023 - Expense 5         Debit Credit         Credit           Rent Expense         1,00,000.00         0.00	15/10/2023 - Invoice INV-000006 (Knowledge Foundation Pvt Ltd)	Debit	Credit
Output SGST         0.00         1,80,000.00           Sales         0.00         20,00,000.00           16/10/2023 - Expense 5         Debit         Credit           Rent Expense         1,00,000.00         0.00	Accounts Receivable	23,60,000.00	0.00
Sales         0.00         20,00,000.00           23,60,000.00         23,60,000.00           16/10/2023 - Expense 5         Debit         Credit           Rent Expense         1,00,000.00         0.00	Output CGST	0.00	1,80,000.00
23,60,000.00 23,60,000.00  16/10/2023 - Expense 5 Rent Expense 1,00,000.00 0.00	Output SGST	0.00	1,80,000.00
Debit         Credit           Rent Expense         1,00,000.00         0.00	Sales	0.00	20,00,000.00
1,00,000.00 0.00		23,60,000.00	23,60,000.00
1,00,000.00 0.00			
	16/10/2023 - Expense 5	Debit	Credit
0.00 1,00,000.00	Rent Expense	1,00,000.00	0.00
	Drawings	0.00	1,00,000.00

1,00,000.00

1,00,000.00

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