

Team 2 Educonnect Learning Center		
Journal Report		
Basis: Accrual		
From 01/10/2023 To 31/10/2023		
07/10/2023 - 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
07/10/2023 - Invoice INV-000007 (Growmore Careers)		
	Debit	Credit
Accounts Receivable	2,95,000.00	0.00
Output CGST	0.00	22,500.00
Output SGST	0.00	22,500.00
Sales	0.00	2,50,000.00
	2,95,000.00	2,95,000.00
07/10/2023 - 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
07/10/2023 - Expense 2		
	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
15/10/2023 - Invoice INV-000006 (Knowledge Foundation Pvt Ltd)		
	Debit	Credit
Accounts Receivable	23,60,000.00	0.00
Output CGST	0.00	1,80,000.00
Output SGST	0.00	1,80,000.00
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
Drawings	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

\*\*Amount is displayed in your base currency **INR**