EDUCONNECT LEARNING CENTER

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
EDUCONNECT LEARNING CENTER ICICI	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2022 - Customer Payment 2 (Knowledge Foundation Pyt Ltd)	Debit	Crodit
05/04/2023 - Customer Payment 2 (Knowledge Foundation Pvt Ltd) EDUCONNECT LEARNING CENTER ICICI		Credit 0.00
Unearned Revenue	23,60,000.00	23,60,000.00
Official field Revenue	23,60,000.00	23,60,000.00
10/04/2023 - Bill 1 (Mega Stationary Mart)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input IGST	18,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Invoice INV-000002 (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
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
EDUCONNECT LEARNING CENTER ICICI	0.00	10,000.00
EDOCOMMECT ELAKMING CENTER ICICI	10,000.00	10,000.00
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10/04/2023 - Invoice INV-000001 (Knowledge Foundation Pvt Ltd)	Debit	Credit
Accounts Receivable	23,60,000.00	0.00
Output IGST	0.00	3,60,000.00
Sales	0.00	20,00,000.00
	23,60,000.00	23,60,000.00
10/04/2023 - Invoice Payment INV-000001 (Knowledge Foundation Pvt Ltd)	Debit	Credit
Unearned Revenue	23,60,000.00	0.00
Accounts Receivable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00
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15/04/2023 - Bill 2 (Mega Stationary Mart)	Debit	Credit
Cost of Goods Sold Input CGST	10,000.00	0.00
	900.00	0.00
IIIDUL 3U31	900.00	,,,,,,
Input SGST Accounts Payable	900.00	
Accounts Payable		11,800.00
	0.00	11,800.00
	0.00	11,800.00 11,800.00
Accounts Payable	0.00 11,800.00	11,800.00 11,800.00 Credit
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers)	0.00 11,800.00 Debit	11,800.00 11,800.00 Credit 0.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI	0.00 11,800.00 Debit 2,95,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 2,95,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 2,95,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 Credit 0.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 Credit 0.00 0.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST Rent Expense	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 Credit 0.00 0.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00 0.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 2,95,000.00 0.00 0.00 1,18,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST Rent Expense	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 Credit 0.00 0.00 1,18,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST Rent Expense EDUCONNECT LEARNING CENTER ICICI	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00 0.00 1,18,000.00	11,800.00 11,800.00 Credit 0.00 2,95,000.00 2,95,000.00 0.00 0.00 1,18,000.00 1,18,000.00
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST Rent Expense EDUCONNECT LEARNING CENTER ICICI 25/04/2023 - Vendor Payment 3 (Mega Stationary Mart)	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00 0.00 1,18,000.00 Debit	11,800.00 11,800.00 Credit 0.00 2,95,000.00 2,95,000.00 Credit 0.00 0.00 1,18,000.00 1,18,000.00 Credit
Accounts Payable 20/04/2023 - Invoice Payment INV-000002 (Growmore Careers) EDUCONNECT LEARNING CENTER ICICI Accounts Receivable 21/04/2023 - Expense 001 Input CGST Input SGST Rent Expense EDUCONNECT LEARNING CENTER ICICI	0.00 11,800.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 9,000.00 9,000.00 1,00,000.00 0.00 1,18,000.00	

25/04/2023 - Payments Made 2 (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
25/04/2023 - Payments Made 1 (Mega Stationary Mart)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
EDUCONNECT LEARNING CENTER ICICI	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
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 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Journal 2	Debit	Credit
Salary Payable	10,00,000.00	0.00
EDUCONNECT LEARNING CENTER ICICI	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
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^{**}Amount is displayed in your base currency **INR**