Hari Learning Institution

Journal Report

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-000001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - Bill 01 (Maaya Books Centre)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
nput SGST	9,000.00	0.0
accounts Payable	0.00	1,18,000.0
	1,18,000.00	1,18,000.00
0/04/2023 - Transfer Fund 1	Debit	Cred
etty Cash	10,000.00	0.0
CICI Bank-000001	0.00	10,000.0
	10,000.00	10,000.0
		_ **
15/04/2023 - Bill 02 (Maaya Books Centre)	Debit	Credi
Cost of Goods Sold	10,000.00	0.0
nput CGST	900.00	0.0
nput SGST	900.00	0.0
Accounts Payable	0.00	11,800.0
	11,800.00	11,800.0
E/04/2022 Customer Payment 1 (International Vacualedge Foundation)	Debit	Credi
5/04/2023 - Customer Payment 1 (International Knowledge Foundation) CICI Bank-000001	23,60,000.00	0.0
Inearned Revenue	0.00	23,60,000.0
meanied Revenue	23,60,000.00	23,60,000.0
	23,00,000.00	23,00,000.0
5/04/2023 - Invoice INV-000001 (International Knowledge Foundation)	Debit	Credi
Accounts Receivable	23,60,000.00	0.0
Dutput CGST	0.00	1,80,000.0
Dutput SGST	0.00	1,80,000.0
ales	0.00	20,00,000.0
	23,60,000.00	23,60,000.0
5/04/2023 - Invoice Payment INV-000001 (International Knowledge Foundation)	Debit	Credi
Jnearned Revenue	23,60,000.00	0.0
Accounts Receivable	0.00	23,60,000.0
	23,60,000.00	23,60,000.0
20/04/2023 - Invoice INV-000002 (Growmore Careers)	Debit	Credi
Accounts Receivable	2,95,000.00	0.0
Dutput CGST	0.00	22,500.0
Dutput SGST	0.00	22,500.0
ales	0.00	2,50,000.0
	2,95,000.00	2,95,000.0
0/04/2023 - Invoice Payment INV-000002 (Growmore Careers)	Debit	Cred
CICI Bank-000001	2,95,000.00	0.0
accounts Receivable	0.00	2,95,000.0
	2,95,000.00	2,95,000.0
E/04/2022 Paymonts Made 04 (Marris Backs Contro)		
	Debit	
Accounts Payable	1,18,000.00	0.0
Accounts Payable	1,18,000.00 0.00	0.0 1,18,000.0
25/04/2023 - Payments Made 01 (Maaya Books Centre) Accounts Payable CICI Bank-000001	1,18,000.00	0.0 1,18,000.0
Accounts Payable CICI Bank-000001	1,18,000.00 0.00 1,18,000.00	0.0 1,18,000.0 1,18,000.0
Accounts Payable CICI Bank-000001 25/04/2023 - Payments Made 02 (Maaya Books Centre)	1,18,000.00 0.00 1,18,000.00 Debit	0.0 1,18,000.0 1,18,000.0
Accounts Payable CICI Bank-000001	1,18,000.00 0.00 1,18,000.00	Credi 0.00 1,18,000.00 1,18,000.00 Credi 0.00 11,800.00

30/04/2023 - Expense 001 (Maaya Books Centre)	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-000001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 002 (Maaya Books Centre)	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 1	Debit	Credit
Salaries and Employee Wages	10,00,000.00	0.00
Salary Payable (IC001)	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
30/04/2023 - Journal 2	Debit	Credit
Salary Payable (IC001)	10,00,000.00	0.00
ICICI Bank-000001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

^{**}Amount is displayed in your base currency **INR**