

Student

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

25/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
Salary payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
25/10/2023 - Customer Payment 1 (TechWise constructions Pvt.ltd.)		Debit	Credit
ICICI Bank - 001		59,00,000.00	0.00
Unearned Revenue		0.00	59,00,000.00
		59,00,000.00	59,00,000.00
25/10/2023 - Vendor Payment 1 (Juniper furnitures)		Debit	Credit
Prepaid Expenses		2,36,000.00	0.00
ICICI Bank - 001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
25/10/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
ICICI Bank - 001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
25/10/2023 - Expense Rent 01		Debit	Credit
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Rent Expense		2,00,000.00	0.00
Salary payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

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