

Student

Journal Report

Basis: Accrual

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

| 25/10/2023 - 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 |

| 25/10/2023 - Expense 001 | 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 - 001 | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |

| 25/10/2023 - Customer Payment 1 (Knowledge Foundation Pvt.ltd.) | Debit | Credit |
|---|--------------|--------------|
| ICICI BANK - 001 | 23,60,000.00 | 0.00 |
| Unearned Revenue | 0.00 | 23,60,000.00 |
| | 23,60,000.00 | 23,60,000.00 |

| 25/10/2023 - Vendor Payment 1 (Mega stationary mart) | Debit | Credit |
|--|-------------|-------------|
| Prepaid Expenses | 1,18,000.00 | 0.00 |
| ICICI BANK - 001 | 0.00 | 1,18,000.00 |
| | 1,18,000.00 | 1,18,000.00 |

| 25/10/2023 - Payments Made 02 (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 |

| 25/10/2023 - Journal 2 | Debit | Credit |
|------------------------|--------------|--------------|
| Salary payable | 10,00,000.00 | 0.00 |
| ICICI BANK - 001 | 0.00 | 10,00,000.00 |
| | 10,00,000.00 | 10,00,000.00 |

Amount is displayed in your base currency **INR