

zylker

Journal Report

Basis: Accrual

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

30/10/2023 - Bill 02 (Amazon Web Service)	Debit	Credit
Accounts Payable	10,000.00	0.00
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	45,000.00	0.00
Input SGST	45,000.00	0.00
Accounts Payable	0.00	5,90,000.00
TDS Payable	0.00	10,000.00
	6,00,000.00	6,00,000.00

30/10/2023 - Payments Made 02 (Amazon Web Service)	Debit	Credit
Accounts Payable	5,90,000.00	0.00
Petty Cash	10,000.00	0.00
Accounts Payable	0.00	10,000.00
Petty Cash	0.00	5,90,000.00
	6,00,000.00	6,00,000.00

30/10/2023 - Invoice INV-000001 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

30/10/2023 - 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

30/10/2023 - Expense 03	Debit	Credit
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/10/2023 - Vendor Payment 2 (Amazon Web Service)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

30/10/2023 - Customer Payment 1 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

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