

EduConnect Learning Center

Journal Report

Basis: Accrual

From 01-04-23 To 30-04-23

05-04-23 - Invoice INV-000001 (Knowledge Foundation Pvt Ltd)		Debit	Credit
Accounts Receivable		23,60,000.00	0.00
Output CGST		0.00	1,80,000.00
Output SGST		0.00	1,80,000.00
Sales		0.00	20,00,000.00
		23,60,000.00	23,60,000.00

05-04-23 - Invoice Payment INV-000001 (Knowledge Foundation Pvt Ltd)		Debit	Credit
ICICI BANK -001		23,60,000.00	0.00
Accounts Receivable		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

10-04-23 - Bill O1 (Mega Stationary Mart)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		9,000.00	0.00
Input SGST		9,000.00	0.00
Accounts Payable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

15-04-23 - 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

15-04-23 - Bill O2 (Mega Stationary Mart)		Debit	Credit
Cost of Goods Sold		10,000.00	0.00
Input CGST		900.00	0.00
Input SGST		900.00	0.00
Accounts Payable		0.00	11,800.00
		11,800.00	11,800.00

15-04-23 - Payments Made O1 (Mega Stationary Mart)		Debit	Credit
Accounts Payable		1,18,000.00	0.00
ICICI BANK -001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

30-04-23 - Expense Rent01		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

30-04-23 - Expense 0		Debit	Credit
Input CGST		0.00	0.00
Input SGST		0.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

30-04-23 - Journal 2		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
ICICI BANK -001		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

30-04-23 - 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

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