

Edu Connect Learning Center

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK 00001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - 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

06/04/2023 - Invoice Payment INV-000001 (Knowledge Foundation Pvt LTD)	Debit	Credit
ICICI BANK 00001	23,60,000.00	0.00
Accounts Receivable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK 00001	0.00	10,000.00
	10,000.00	10,000.00

10/04/2023 - Bill 001 (Mega Stationary Mart)	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - Invoice INV-000002 (Grow more 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

15/04/2023 - Bill 002 (Mega Stationary Mart)	Debit	Credit
Input CGST	900.00	0.00
Input SGST	900.00	0.00
Materials	10,000.00	0.00
Accounts Payable	0.00	11,800.00
	11,800.00	11,800.00

20/04/2023 - Invoice Payment INV-000002 (Grow more Careers)	Debit	Credit
ICICI BANK 00001	2,95,000.00	0.00
Accounts Receivable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Payments Made 001 (Mega Stationary Mart)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI BANK 00001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/04/2023 - Payments Made 002 (Mega Stationary Mart)	Debit	Credit
Accounts Payable	11,800.00	0.00
ICICI BANK 00001	0.00	11,800.00
	11,800.00	11,800.00

30/04/2023 - Expense 01	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 00001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 2	Debit	Credit
Miscellaneous 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	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	10,00,000.00	0.00
ICICI BANK 00001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

Amount is displayed in your base currency **INR