## Student

## Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

SWARTS         LARMAN         LARMAN<	Rent Expense	2,00,000.00	0.00
1948년   1			
	Input SGST	18 000 00	
Package         Associate	, 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.00
			0.00
specified         Modestia         December (Modestia)         December	30/04/2023 - Expense 236000	Dobit	Credit
### 1987年		25,00,000.00	25,00,000.00
Post 505   January   Jan	Salary Payable	0.00	25,00,000.00
1965년 기	Salaries and Employee Wages	25,00,000.00	0.00
Interaction         1,00,000         0.00           Agencies Proble         1,00,000         2,00,000           Agencies Proble         1,00,000         2,00,000           Agencies Problem         1,00,000         0.00           Agencies Language from and state Franker)         1,00,000         0.00           Impact Coll         2,00,000         0.00           Access Research Agency         0.00         0.00           Access Research A	30/04/2023 - Journal 1	Debit	Credit
Book SET         1,00,000         0.00           Money Label         1,00,000         2,00,000           Money Label         1,00,000         2,00,000           Michael September and Select Traders)         1,00,000         6           Money Label         1,00         6           Money Label         1,00         6           Money Label         1,00         6           Money Label         1,00			
Sakt STG         1,000,000         0.00           Sakt STG         2,000,000         2,000,000           Annex Linguist         2,000,000         2,000,000           SAKK STG         2,000,000         2,000,000           SAKK STG         2,000,000         0.00           SAKK STG         3,000,000         0.00           SAKK STG         3,			2,95,000.00
Part			2,95,000.00
Part			0.00
boxers         1,500 cm	25/04/2023 - Payments Made 03 (Bhayya Cement Traders)	Dobit	Credit
pick 100         1,500 cm		29,50,000.00	29,50,000.00
boat 553T         1,000,000         1,000,000         0.00           Meering Meering         2,000,000         2,000,000         2,000,000           Concent Confest Confest Stoff         1,000,000         0.00         0.00           Confest Confest Stoff         1,000,000         0.00         0.00           Monte COST         1,000,000         0.00         0.00           Monte COST         1,000,000         0.00         0.00           Monte COST         2,000,000         0.00         0.00           Monte COST         0.00         0.00         0.00	ICICI Bank-001		29,50,000.00
tous 5577         1,00,000         0.00           Amenian         2,00,000         3,50,000           Accounts Payable         1,00         3,50,000           SUP/2022 - Bill 20 (lyyer tran and Steel Traders)         1,00         0.00           Cose of Good Stale         1,00         0.00         0.00           Inotal SGST         9,000         1,00         0.00           Accounts Payable         1,00         0.00         1,00           Accounts Payable         0,00         1,00         1,00           Accounts Payable         0,00         1,00         1,00           Object COST         2,00         1,00         1,00           Institute Cost         2,20         1,00         1,00           Institute Cost         2,20         1,00         1,00           Institute Cost         2,20         1,00         1,00         1,00           Accounts Exploite         2,20         2,00         1,0		29,50,000.00	0.00
input 555T         1,000,000         1,000,000         0           Abariak         0,000,000         3,000,000         2,000,000           Control Copiel         1,000,000         2,000,000         2,000,000           Opportunition of Steel Traders)         0,000         <	25/04/2023 - Vendor Payment 1 (Bhavya Cement Traders)	Debit	Credit
imput 5571         1,000,000         1,000,000         0           Materials         0,000,000         3,000,000         2,000,000           Accounts Payable         0,000,000         2,000,000         2,000,000           Color of Consisted         1,000,000         0<			
resp. 501         1,980,000         1,980,000         0           Meenish         200,000         20,000         0           Accounts Payable         2,500,000         25,000         25,000           SQPA72021-Bill CQ lyyer from and Steel Traders)         Design         Cree           Core of Goods Sold         190,000         90,000         100,000           Injust EGT         90,000         190,000         190,000           More of GOT         200,000         190,000         190,000           More of GOT         200,000         190,000         190,000           More of GOT         200,000         200,000         190,000           Injust GOT         200,000         200,000         200,000           More of GOT         200,000         200,000         200,000           More of GOT         200,000         200,000         200,000         200,000           More of GOT         200,000			2,95,00,000.00
			2,50,00,000.00
Materials         1,80,000         0.00           Modulus Payable         2,00,000         2,00,000           ASQUAZEZI - BILLQ (typer from and Steel Traders)         Debt         Cece of closed/sole         101,00,000         0.00           Montal Sayable         101,00,000         0.00			22,50,000.00
Instantion         1,60,000 (0.00)         1,60,000 (0.00)         1,60,000 (0.00)         1,60,000 (0.00)         2,50,000 (0.00)			0.00
brout-SSTT         18000000         0.00           Materials         20000000         7.00           Accounts Payable         Dable         Control           Appliance         Dable         Control           Appliance         Dable         Control           Appliance         Dable         Control           Lock of Conds Sald         100         0.00           Appliance         2000000000000000000000000000000000000			Credit
Materials         1,80,000 00         0.00           Accounts Psychic         0.00         2,80,000           Accounts Psychic         1,80,000 00         2,80,000           Off/Ago23 - Bill DZ (typer transal Steel Traders)         Debt         Cree           Cost of Coosts Sold         110,000 00         100,000           Inquit CSST         30,000 00         100,000           Accounts Psychic         11,000 00         100,000           Accounts Psychic         10,000 00         10,000 00           Inquit CSST         20,000 00         10,000 00           Accounts Psychic         10,000 00         10,000 00           Inquit CSST         20,000 00         20,000 00           Inquit CSST         20,000 00         20,000 00           Inquit CSST         20,000 00         20,000 00           Inquit CSST         20,000 00<		- 15	
Injust 55T         18,000 00         10,000 00           Materials         20,000 00         20,000 00           Accounts Appale         20,000 00         20,000 00           Spl/4/2023 – Bill QC (yyer froat of Steel Traders)         Debb         Cere           Code of Goods Sold         10,000 00         10,000 00         10,000 00           Injust CSST         90,000 00         10,000 00         10,000 00           Accounts Papale         10,000 00         10,000 00         10,000 00           Injust CSGT         20,000 00         10,000 00         <		59,00,000.00	59,00,000.00
injust SEST         1,000,000         0.00           Materials         2,000,000         0.00           Accounts Psychie         2,000,000         2,000,000           Spid-ya223 - BIII Cityper fron and steel Traders)         Debt         Cere           Spid-ya223 - BIII Cityper fron and Steel Traders)         Debt         Cere           Spid-ya223 - BIII Cityper fron and Steel Traders)         Debt         Cere           Injust CGST         9,000,000         9,000,000         10,000,000           Injust CGST         1,000,000         9,000,000         1,000,000           Accounts Psychie         9,000,000         1,000,000         1,000,000           Spid-ya223 - BIII Cityper fron and Steel Traders)         Public         Cere           Accounts Psychie         9,000,000         1,000,000           Injust CGST         2,000,000         1,000,000           Spid-ya223 - BiII Cityper fron and Steel Traders)         Public         Cere           Spid-ya223 - BiII Cityper fron and Steel Traders)         Public         Cere           Spid-ya223 - BiII Cityper fron and Steel Traders)         Public Cere         Public Cere         Public Cere           Spid-ya223 - BiII Cityper fron and Steel Traders)         Public Cere         Public Cere         Public Cere         Public Ce	Accounts Receivable	0.00	59,00,000.00
Input 56ST         1,8,000.00         0.00           Materials         2,000.00         0.00           Accounts Psyable         2,000.00         2,000.00           05/04/2023 - Bill Q (yyer Iron and Steel Traders)         Debt         Cree           Cost of Goods Scid         10,000.00         0.00           Input 56ST         90,000.00         0.00           Accounts Psyable         90,000.00         11,000.00           Accounts Psyable         20,000.00         11,000.00           Of/of/2023 - Bill Q (Bhavya Cement Traders)         Debt         Cree           Input 56ST         22,500.00         11,000.00         1,000.00           Of/of/2023 - Bill Q (Bhavya Cement Traders)         Debt         Cree           Input 56ST         22,500.00         1,000.00         0.00           Input 56ST         22,500.00         0.00         0.00           Input 56ST         22,500.00         0.00         0.00           Row Materials And Consumables         2,500.00         2,500.00         0.00           Accounts Psyable         2,500.00         2,500.00         2,500.00           Output 50ST         500.00         0.00         0.00         0.00         0.00         0.00         0.00	ICICI Bank-001	59,00,000.00	0.00
Injust SEST         1,80000         1,00000         0.00           Metrails         2,000000         2,000000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000         2,00000	15/04/2023 - Invoice Payment INV-000001 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
input SGST         1,80000         1,00000         0           Materials         20,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         23,00000         20,000000         20,000000         20,000000         20,000000         20,0		2,20,00,000.00	2,20,00,000,00
Imput SGST         1,800,000         0.00           Materials         2,000,000         0.00           Accounts Payable         2,000,000         23,000           05/04/2023 - BILDZ (hyper Iron and Steel Traders)         Debt         Cere           Cost of Goods Sold         100,000         0.00           Imput SGST         90,000         10,000           Accounts Payable         90,000         11,800           Accounts Payable         90,000         11,800           Spill Agos 3- BiLDZ (hybry Cement Traders)         90,000         11,800           Spill Agos 3- BiLDZ (hybry Cement Traders)         90,000         11,800           Spill Agos 3- BiLDZ (hybry Cement Traders)         90,000         11,800           Spill Agos 3- BiLDZ (hybry Cement Traders)         90,000         11,800           Row Materials And Consumables         22,500         0.00           Accounts Payable         22,500         0.00           Accounts Payable         20,000         0.00           Accounts Payable         50,000         0.00           Accounts Payable         50,000         0.00           Accounts Payable         50,000         0.00           Accounts Receivable         50,000         0.00	Sales		
Input SGST         1,000,000         0.00           Materials         200,0000         200,0000           Accounts Payable         0         23,60,000           05/04/2023 - Bill 02 (typer Iron and Steel Traders)         Debit         Cree           Cost of Goods Sold         100,0000         0           Input SGST         90,0000         0           Accounts Payable         90,0000         11,80,000           Accounts Payable         Debit         Cree           05/04/2023 - Bill 03 (Bhavya Cement Traders)         Debit         Cree           Noble (2023 - Bill 03 (Bhavya Cement Traders)         Debit         Cree           Raw Materials And Consumables         22,5000         0           Accounts Payable         22,5000         0           Accounts Payable         22,5000         0           Input CGST         25,5000         0           Input CGST         25,5000         0           Object (2023 - Invoice INV-00001 (DigitalEdge Technologies Pvt Ltd)         Debit         Cree           Accounts Payable         Debit         Cree           Input CGST         25,5000         0           Object (2023 - Invoice INV-00001 (DigitalEdge Technologies Pvt Ltd)         0         0      <			
Imput SGST         1,80,0000         0           Materials         20,00,000.00         0           Accounts Payable         2,80,000.         23,60,000.           05/04/2023 - Bill Q2 (typer Iron and Steel Traders)         Debit         Cered           Cost of Goods Sold         10,00,000.00         0           Imput SGST         9,000.00         0           Imput SGST         9,000.00         0           Accounts Payable         0,000.00         1,80,000.           Accounts Payable         0,000.00         1,80,000.           05/04/2023 - Bill Q3 (Bhavya Cement Traders)         Debit         Cree           Imput SGST         Debit         Cree           Imput SGST         2,50,000.00         0           Imput SGST         2,50,000.00         0           Imput SGST         2,50,000.00         0           Rew Materials And Consumables         2,50,000.00         0           Accounts Payable         2,50,000.00         0			45,00,000.00
Input SCST         1,80,000         0.00           Materials         20,00,000         0.00           Accounts Payable         23,00,000         23,00,000           05/04/2023 - Bill 02 (lyyer iron and Steel Traders)         Debit         Cree           Cost of Goods Sold         10,00,000         0.00           Input SCST         90,000         0.00           Accounts Payable         11,80,000         10,00,000           O5/04/2023 - Bill 03 (Bhavya Cement Traders)         Debit         Cree           Input SCST         22,500         0.00           Input SCST         22,500			0.00
Input SGST         1,80,000 0.00         0.00           Materials         20,00,000 0.00         0.00           Accounts Payable         23,60,000 0.00         23,60,000 0.00           OS/04/2023 - Bill C2 (typer Iron and Steel Traders)         Debit         Creek           Cost of Goods Sold         100,000 0.00         0.00           Input CGST         90,000 0.00         0.00           Input SGST         90,000 0.00         11,80,000 0.00           Accounts Payable         0.00         11,80,000 0.00           Input CGST         Debit         Cree           Input CGST         2,50,000 0.00         11,80,000 0.00           Input CGST         Debit         Cree           Input SGST         Debit         Cree           Input SGST         2,50,000 0.00         0.00           Input SGST         2,50,000 0.00         0.00 <td>10/04/2023 - Invoice INV-000001 (DigitalEdge Technologies Pvt Ltd)</td> <td>Debit</td> <td>Credit</td>	10/04/2023 - Invoice INV-000001 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
Input SGST         1,80,000 0.00         0.00           Materials         20,00,000 0.00         0.00           Accounts Payable         23,60,000 0.00         23,60,000 0.00           OS/04/2023 - Bill C2 (typer Iron and Steel Traders)         Debit         Creek           Cost of Goods Sold         100,000 0.00         0.00           Input CGST         90,000 0.00         0.00           Input SGST         90,000 0.00         11,80,000 0.00           Accounts Payable         0.00         11,80,000 0.00           Input CGST         Debit         Cree           Input CGST         2,50,000 0.00         11,80,000 0.00           Input CGST         Debit         Cree           Input SGST         Debit         Cree           Input SGST         2,50,000 0.00         0.00           Input SGST         2,50,000 0.00         0.00 <td></td> <td></td> <td></td>			
Input SGST         1,8,0,0000         1,0,0,000         1,0,0,0,000         1,0,0,0,000         1,0,0,0,0,000         1,0,0,0,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,3,0,0,000         2,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,000         2,0,0,0,0         2,0,0,0,0         2,0,0,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0         2,0,0,0		2,95,000.00	2,95,000.00
Input SGST         1,8,0,0000         0.00           Materials         20,0,0000         0.00           Accounts Payable         3,6,0000         23,60,000           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debt         Cree           Cost of Goods Sold         10,00,0000         0.00           Input SGST         90,0000         0.00           Accounts Payable         0.00         11,80,000           O5/04/2023 - Bill 03 (Bhavya Cement Traders)         Debt         Cree           Input CGST         Debt         Cree           Input CGST         Debt         Cree           Input CGST         Debt         Cree           Input CGST         22,5000         0.00			2,95,000.00
Input SGST         1,80,000.00         0           Materials         20,00,000.00         23,60,000.00           Accounts Payable         23,60,000.00         23,60,000.00           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debit         Creek           Cost of Goods Sold         10,00,000.00         0           Input CGST         90,000.00         0           Input SGST         90,000.00         11,80,000.00           Accounts Payable         11,80,000.00         11,80,000.00           05/04/2023 - Bill 03 (Bhavya Cement Traders)         Debit         Creek           Input CGST         22,500.00         0			0.00
Input SGST         1,80,000.0         0           Materials         20,000.00         0           Accounts Payable         23,60,000.0         23,60,000.0           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debit         Cree           Cost of Goods Sold         10,00,000.0         0           Input CGST         90,000.0         0           Input SGST         90,000.0         0           Accounts Payable         11,80,000.0         11,80,000.0           05/04/2023 - Bill 03 (Bhavya Cement Traders)         Debit         Cree			0.00
Input SGST       1,80,000.00       0.00         Materials       20,00,000.00       0.00         Accounts Payable       23,60,000.00       23,60,000.00         05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)       Debit Cree       Cree         Cost of Goods Sold       10,00,000.00       0.00         Input CGST       90,000.00       0.00         Input SGST       90,000.00       0.00         Accounts Payable       11,80,000.00       11,80,000.00			Credit
Input SGST         1,80,000.00         0.00           Materials         20,00,000.00         0.00           Accounts Payable         23,60,000.00         23,60,000.00           05/04/2023 - Bill 02 (tyyer Iron and Steel Traders)         Debit         Creek           Cost of Goods Sold         10,00,000.00         0.00           Input CGST         90,000.00         0.00           Input SGST         90,000.00         0.00           Accounts Payable         90,000.00         0.00           Accounts Payable         90,000.00         0.00			
Input SGST         1,80,000.00         0.00           Materials         20,00,000.00         0.00           Accounts Payable         23,60,000.00         23,60,000.00           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debt         Creek           Cost of Goods Sold         10,00,000.00         0.00           Input CGST         90,000.00         0.00           Input SGST         90,000.00         0.00		11,80,000.00	11,80,000.00
Input SGST         1,80,000.00         0.00           Materials         20,00,000.00         0.00           Accounts Payable         23,60,000.00           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debit         Creed           Cost of Goods Sold         10,00,000.00         0.00           Input CGST         90,000.00         0.00	Accounts Payable	0.00	11,80,000.00
Input SGST         1,80,000.00         0.00           Materials         20,00,000.00         0.00           Accounts Payable         23,60,000.00         23,60,000.00           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debit Creed         Creed           Cost of Goods Sold         10,00,000.00         0.00	Input SGST	90,000.00	0.00
Input SGST         1,80,000.00         0.00           Materials         20,00,000.00         0.00           Accounts Payable         23,60,000.00         23,60,000.00           05/04/2023 - Bill 02 (lyyer Iron and Steel Traders)         Debit         Creek	Input CGST	90,000.00	0.00
Input SGST     1,80,000.00     0.00       Materials     20,00,000.00     0.00       Accounts Payable     23,60,000.00     23,60,000.00		10,00,000.00	0.00
Input SGST       1,80,000.00       0.0         Materials       20,00,000.00       0.0         Accounts Payable       0.00       23,60,000.00	05/04/2023 - Bill 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Input SGST       1,80,000.00       0.0         Materials       20,00,000.00       0.0         Accounts Payable       0.00       23,60,000.00		23,60,000.00	23,60,000.00
Input SGST       1,80,000.00       0.0         Materials       20,00,000.00       0.0	Accounts Payable		23,60,000.00
			0.00
Input CGST 1,80,000.00 0.	Input SGST	1,80,000.00	0.00
	Input CGST	1,80,000.00	0.00
05/04/2023 - Bill 01 (Juniper Traders)  Debit Cred		2010	Credit

30/04/2023 - Expense 5000	Credit
Input CGST	0.00
Input SGST	0.00
Other Expenses	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/04/2023 - Expense 500000	Credit
Input CGST	0.00
Input SGST	0.00
5,00,000.00	0.00
ICICI Bank-001	5,00,000.00
5,00,000.00	5,00,000.00

<sup>\*\*</sup>Amount is displayed in your base currency **INR**