

Student

Journal Report

Basis: Accrual

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

26/10/2023 - 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
26/10/2023 - Expense 236000		Debit	Credit
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Rent Expense		2,00,000.00	0.00
Salary payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
26/10/2023 - Customer Payment 2 (digital edge space technologies Pvt. ltd)		Debit	Credit
ICICI bank-001		59,00,000.00	0.00
Unearned Revenue		0.00	59,00,000.00
		59,00,000.00	59,00,000.00
26/10/2023 - Vendor Payment 1 (Bhavya Cement Traders)		Debit	Credit
Prepaid Expenses		29,50,000.00	0.00
ICICI bank-001		0.00	29,50,000.00
		29,50,000.00	29,50,000.00
26/10/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
ICICI bank-001		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR