

Student
Journal Report
Basis: Accrual
From 01/10/2023 To 31/10/2023

20/10/2023 - Payments Made 122345678 (dream resorts & hotels pvt ltd)	Debit	Credit
Accounts Payable	11,682.00	0.00
Petty Cash	0.00	11,682.00
	11,682.00	11,682.00

20/10/2023 - Payments Made 87654321 (G0 airlines Pvt Ltd)	Debit	Credit
Accounts Payable	11,800.00	0.00
Petty Cash	0.00	11,800.00
	11,800.00	11,800.00

20/10/2023 - Payments Made 456536564343 (travel retailers and wholesalers)	Debit	Credit
Accounts Payable	4,500.00	0.00
Petty Cash	0.00	4,500.00
	4,500.00	4,500.00

20/10/2023 - Invoice INV-000002 (vega helmet company pvt ltd)	Debit	Credit
Accounts Receivable	5,900.00	0.00
Output CGST	0.00	450.00
Output SGST	0.00	450.00
Sales	0.00	5,000.00
	5,900.00	5,900.00

20/10/2023 - Invoice INV-000003 (nataraj company pvt ltd)	Debit	Credit
Accounts Receivable	5,900.00	0.00
Output CGST	0.00	450.00
Output SGST	0.00	450.00
Sales	0.00	5,000.00
	5,900.00	5,900.00

20/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Expense 001	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

20/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

20/10/2023 - Vendor Payment 4 (travel retailers and wholesalers)	Debit	Credit
Prepaid Expenses	4,72,000.00	0.00
ICICI Bank-001	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

20/10/2023 - Journal 2	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR