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01/04/2023 - OWNERS CONTRIBUTION 1

DEBIT

CREDIT

ICICI Bank-001

1,00,000.00

0.00

Capital Stock

0.00

1,00,000.00

1,00,000.00

1,00,000.00

05/04/2023 - CUSTOMER PAYMENT 1 (KNOWLEDGE FOUNDATION)

DEBIT

CREDIT

ICICI Bank-001

23,60,000.00

0.00

Unearned Revenue

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-001

0.00

10,000.00

10,000.00

10,000.00

15/04/2023 - BILL 02 (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

15/04/2023 - VENDOR PAYMENT 1 (MEGA STATIONARY MART)

DEBIT

CREDIT

Prepaid Expenses

1,18,000.00

0.00

ICICI Bank-001

0.00

1,18,000.00

1,18,000.00

1,18,000.00

20/04/2023 - CUSTOMER PAYMENT 2 (GROWMORE CAREERS)

DEBIT

CREDIT

ICICI Bank-001

2,95,000.00

0.00

Unearned Revenue

0.00

2,95,000.00

2,95,000.00

2,95,000.00

25/04/2023 - VENDOR PAYMENT 2 (MEGA STATIONARY MART)

DEBIT

CREDIT

Prepaid Expenses

11,800.00

0.00

ICICI Bank-001

0.00

11,800.00

11,800.00

11,800.00

30/04/2023 - JOURNAL 3

DEBIT

CREDIT

Salary payable

10,00,000.00

0.00

ICICI Bank-001

0.00

10,00,000.00

10,00,000.00

10,00,000.00

30/04/2023 - EXPENSE 2

DEBIT

CREDIT

Other Expenses

5,000.00

0.00

Petty Cash

0.00

5,000.00

5,000.00

5,000.00

30/04/2023 - EXPENSE RENT 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-001

0.00

1,18,000.00

1,18,000.00

1,18,000.00

**Amount is displayed in your base currency INR