

Edu connect learning center

Journal Report

Basis: Accrual

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

| 10/04/2023 - Invoice INV-001 (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 |

| 10/04/2023 - Invoice INV-002 (Growmore 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 |

| 10/04/2023 - Invoice Payment INV-002 (Growmore Careers) | | Debit | Credit |
|---|--|-------------|-------------|
| ICICI Bank-001 | | 2,95,000.00 | 0.00 |
| Accounts Receivable | | 0.00 | 2,95,000.00 |
| | | 2,95,000.00 | 2,95,000.00 |

| 15/04/2023 - Invoice Payment INV-001 (Knowledge Foundation Pvt ltd) | | Debit | Credit |
|---|--|--------------|--------------|
| ICICI Bank-001 | | 23,60,000.00 | 0.00 |
| Accounts Receivable | | 0.00 | 23,60,000.00 |
| | | 23,60,000.00 | 23,60,000.00 |

| 19/09/2023 - Bill 01 (Mega Stationary Mart) | | Debit | Credit |
|---|--|-------------|-------------|
| Cost of Goods Sold | | 1,00,000.00 | 0.00 |
| Input CGST | | 9,000.00 | 0.00 |
| Input SGST | | 9,000.00 | 0.00 |
| Accounts Payable | | 0.00 | 1,18,000.00 |
| | | 1,18,000.00 | 1,18,000.00 |

| 19/09/2023 - 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 |

| 22/09/2023 - Invoice INV-000002 (Growmore 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 |

| 22/09/2023 - Invoice Payment INV-000002 (Growmore Careers) | | Debit | Credit |
|--|--|-------------|-------------|
| Petty Cash | | 2,95,000.00 | 0.00 |
| Accounts Receivable | | 0.00 | 2,95,000.00 |
| | | 2,95,000.00 | 2,95,000.00 |

| 22/09/2023 - 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 |

| 22/09/2023 - 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 |

| 22/09/2023 - Expense 002 | Debit | Credit |
|--------------------------|----------|----------|
| Input CGST | 450.00 | 0.00 |
| Input SGST | 450.00 | 0.00 |
| Other Expenses | 5,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 5,900.00 |
| | 5,900.00 | 5,900.00 |

| 22/09/2023 - Customer Payment 4 (Knowledge Foundation Pvt ltd) | 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 |

| 22/09/2023 - Payments Made 01 (Mega Stationary Mart) | Debit | Credit |
|--|-------------|-------------|
| Accounts Payable | 1,18,000.00 | 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