

edu connecting learningg center

Journal Report

Basis: Accrual

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

20/10/2023 - Bill 02 (Meha stationery 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

20/10/2023 - Bill 01 (Meha stationery mart)	Debit	Credit
Cost of Goods Sold	1,18,000.00	0.00
Input CGST	10,620.00	0.00
Input SGST	10,620.00	0.00
Accounts Payable	0.00	1,39,240.00
	1,39,240.00	1,39,240.00

20/10/2023 - Expense 00001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICIC Bank -001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Expense 000001	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Miscellaneous Expense	5,000.00	0.00
ICIC Bank -001	0.00	5,900.00
	5,900.00	5,900.00

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

Amount is displayed in your base currency **INR