

KFNR

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

05/04/2023 - Bill 02 (Amazon Web Services)	Debit	Credit
Accounts Payable	5,000.00	0.00
Cost of Goods Sold	50,000.00	0.00
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Accounts Payable	0.00	59,000.00
TDS Payable	0.00	5,000.00
	64,000.00	64,000.00

05/04/2023 - Bill 03 (IBM Cloud)	Debit	Credit
Accounts Payable	14,000.00	0.00
Cost of Goods Sold	1,40,000.00	0.00
Input CGST	12,600.00	0.00
Input SGST	12,600.00	0.00
Accounts Payable	0.00	1,65,200.00
TDS Payable	0.00	14,000.00
	1,79,200.00	1,79,200.00

10/04/2023 - Vendor Payment 1 (Amazon Web Services)	Debit	Credit
Prepaid Expenses	54,000.00	0.00
ICICI Bank-001	0.00	54,000.00
	54,000.00	54,000.00

10/04/2023 - Customer Payment 2 (DigitalEdge Technologies Pvt Ltd)	Debit	Credit
ICICI Bank-001	8,12,626.56	0.00
Unearned Revenue	0.00	8,12,626.56
	8,12,626.56	8,12,626.56

30/04/2023 - Expense 20000	Debit	Credit
Input CGST	2,25,000.00	0.00
Input SGST	2,25,000.00	0.00
Rent Expense	25,00,000.00	0.00
Rent Payable	0.00	29,50,000.00
	29,50,000.00	29,50,000.00

30/04/2023 - Expense 5000	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	2,00,000.00	0.00
Petty Cash	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR