

Edu connect learning center lavanya

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC 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 2 (Knowledge Foundation Private Limited)	Debit	Credit
ICIC 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
Drawings	10,000.00	0.00
ICIC 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 - Invoice INV-000001 (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

15/04/2023 - Transfer Fund 3	Debit	Credit
Drawings	1,18,000.00	0.00
ICIC Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/04/2023 - Invoice Payment INV-000001 (Growmore Careers)	Debit	Credit
ICIC Bank-001	2,95,000.00	0.00
Accounts Receivable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Transfer Fund 4	Debit	Credit
Drawings	11,800.00	0.00
ICIC Bank-001	0.00	11,800.00
	11,800.00	11,800.00

30/04/2023 - Expense 001	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	1,18,000.00	0.00
ICIC Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 002	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Salary Payable	10,00,000.00	0.00
ICIC Bank-001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

\*\*Amount is displayed in your base currency **INR**