

education connect learning center

Journal Report

Basis: Accrual

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

20/10/2023 - 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

20/10/2023 - Bill 01 (mega stationary mart)	Debit	Credit
Cost of Goods Sold	40,000.00	0.00
Input CGST	3,600.00	0.00
Input SGST	3,600.00	0.00
Accounts Payable	0.00	47,200.00
	47,200.00	47,200.00

20/10/2023 - Invoice INV-000001 (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

20/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	10,00,000.00	0.00
Salaries and Employee Wages	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

20/10/2023 - Expense 001	Debit	Credit
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Rent Expense	10,00,000.00	0.00
ICICI BANK-001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

20/10/2023 - Expense 002	Debit	Credit
Input CGST	900.00	0.00
Input SGST	900.00	0.00
Other Expenses	10,000.00	0.00
ICICI BANK-001	0.00	11,800.00
	11,800.00	11,800.00

20/10/2023 - 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

20/10/2023 - Payments Made 02 (mega stationary mart)	Debit	Credit
Accounts Payable	11,800.00	0.00
Prepaid Expenses	0.00	11,800.00
	11,800.00	11,800.00

20/10/2023 - Payments Made 01 (mega stationary mart)	Debit	Credit
Accounts Payable	47,200.00	0.00
Prepaid Expenses	0.00	47,200.00
	47,200.00	47,200.00

20/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	10,00,000.00	0.00
ICICI BANK-001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

20/10/2023 - 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

20/10/2023 - Transfer Fund 1		Debit	Credit
Petty Cash		1,00,000.00	0.00
ICICI BANK-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

20/10/2023 - Transfer Fund 2		Debit	Credit
Petty Cash		10,000.00	0.00
ICICI BANK-001		0.00	10,000.00
		10,000.00	10,000.00

20/10/2023 - 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

20/10/2023 - Vendor Payment 4 (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

20/10/2023 - Expense 3		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
ICICI BANK-001		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

20/10/2023 - Vendor Payment 2 (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

20/10/2023 - Invoice Payment INV-000001 (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

20/10/2023 - Vendor Payment 3 (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

20/10/2023 - Journal 3		Debit	Credit
Salaries and Employee Wages		10,00,000.00	0.00
ICICI BANK-001		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

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