EduConnect Learning Center

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
icici bank 001	1,00,000.00	1,00,000.00
Owner's Equity	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI BANK - 001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
	1,00,000.00	.,00,000.00
10/04/2023 - Bill 1 (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
		, ,
10/04/2023 - 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
		,
15/04/2023 - Invoice INV-000003 (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
Sales	23,60,000.00	23,60,000.00
	23,00,000.00	23,00,000.00
15/04/2023 - Invoice Payment INV-000003 (Knowledge Foundation Pvt Ltd)	Debit	Credit
ICICI BANK - 001	23,60,000.00	0.00
Accounts Receivable	0.00	23,60,000.00
Accounts Receivable	23,60,000.00	23,60,000.00
	23,00,000.00	23,00,000.00
15/04/2023 - Bill 2 (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
Accounts I dyddic	11,800.00	11,800.00
	11,000.00	11,000.00
20/04/2023 - Invoice INV-000004 (Growmore Careers)	Debit	Credit
Accounts Receivable	2,95,000.00	0.00
	2,75,600.00	
Output (GS)	0.00	22 500.00
	0.00	
Output SGST	0.00	22,500.00
Output SGST	0.00 0.00	22,500.00
Output SGST	0.00	22,500.00
Output SGST Sales	0.00 0.00 2,95,000.00	22,500.00 2,50,000.00 2,95,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers)	0.00 0.00 2,95,000.00 Debit	22,500.00 2,50,000.00 2,95,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001	0.00 0.00 2,95,000.00 Debit 2,95,000.00	22,500.00 2,50,000.00 2,95,000.00 Credit
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001	0.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00	22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 2,95,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable	0.00 0.00 2,95,000.00 Debit 2,95,000.00	22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 2,95,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable	0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00	22,500.00 2,50,000.00 2,95,000.00 Credit 0.00 2,95,000.00 2,95,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart)	0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 Credit
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart) Accounts Payable	0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 Credit 0.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart) Accounts Payable	0.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00 0.00	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 Credit 0.00 1,18,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart) Accounts Payable	0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 Credit 0.00 1,18,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart) Accounts Payable ICICI BANK - 001	0.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00 0.00 1,18,000.00	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 Credit 0.00 1,18,000.00 1,18,000.00
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001 Accounts Receivable 25/04/2023 - Payments Made 1 (Mega Stationary mart) Accounts Payable ICICI BANK - 001 25/04/2023 - Payments Made 2 (Mega Stationary mart)	0.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00 0.00 1,18,000.00	22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 2,95,000.00 1,18,000.00 1,18,000.00 Credit
Output SGST Sales 20/04/2023 - Invoice Payment INV-000004 (Growmore Careers) ICICI BANK - 001	0.00 0.00 2,95,000.00 Debit 2,95,000.00 0.00 2,95,000.00 Debit 1,18,000.00 0.00 1,18,000.00	22,500.00 22,500.00 2,50,000.00 2,95,000.00 2,95,000.00 2,95,000.00 2,95,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00

30/04/2023 - 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
30/04/2023 - Journal 2	Debit	Credit
Salary Payable	10,00,000.00	0.00
ICICI BANK - 001	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
30/04/2023 - Expense 001 (Mega Stationary mart)	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
30/04/2023 - Expense 002 (Mega Stationary mart)	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

^{**}Amount is displayed in your base currency **INR**