

Krishna educonnect learning center

Journal Report

Basis: Accrual

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

17/10/2023 - Expense 001		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

17/10/2023 - Expense 02 (Krishna educonnect Learning center)		Debit	Credit
Input CGST		450.00	0.00
Input SGST		450.00	0.00
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,900.00
		5,900.00	5,900.00

17/10/2023 - Customer Payment 1 (Knowledge Foundation Pvt. ltd.)		Debit	Credit
ICICI Bank - 001		23,60,000.00	0.00
Unearned Revenue		0.00	23,60,000.00
		23,60,000.00	23,60,000.00

17/10/2023 - Vendor Payment 1 (Krishna educonnect Learning center)		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

Amount is displayed in your base currency **INR