Educonnect Learning center

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Kayer Selection between the following states of the fol			
	05/10/2023 - Invoice INV-000002 (Knowledge Foundation Pvt Ltd)	Debit	Credit
50.000 1.000	Accounts Receivable	23,60,000.00	0.00
Materials	Output CGST	0.00	1,80,000.00
	Output SGST	0.00	1,80,000.00
Page	Sales	0.00	20,00,000.00
Management 1960		23,60,000.00	23,60,000.00
Management 250000 0.00 25000 0.00 25000 0.00 25000			
아는 1년전기 1년 전기	15/10/2023 - Invoice INV-000004 (Growmore Careers)	Debit	Credit
Sand Sale 4,846-85 Site 2,930-30 Site 2,930-30 1,105/2013 - Spanned III Delik Conference 1005-00-2017 1,906-20 1005-00-2017 1,906-20 1005-00-2017 1,906-20 1005-00-2017 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20 1,906-00-2018 1,906-20	Accounts Receivable	2,95,000.00	0.00
Side A control 1900/2013 - Species 2 1900 Mile 1004 Side 1900 Mile	Output CGST	0.00	22,500.00
	Output SGST	0.00	22,500.00
\$19000000000000000000000000000000000000	Sales	0.00	2,50,000.00
Page			
## 1995			
## 1995	15/10/2023 - Expense 02	Debit	Credit
right (2014) 1,500			
Rec Baseire 1,000 cm			
ECEANDY 1,000.000			
15/19/2003 - 15/19			
	ICICI Balik-00 I		
Option Service 5,000 months 1,000 month		1,10,000.00	1,18,000.00
Objection 5,000 to 1,000 t	15/10/2023 - Evpense 03	p _a Lt.	Condit
Petro Sech 300 3000000 15/16/2013 0.0000 1,0000000 1,0000000 1,0000000 1,000000 1,0			
15/10/2003 - Owners Contribution 1			
1966 1966	Petty Cash		
ICC Bank-OPT 10,000 1		5,000.00	5,000.00
Columb 2019			
CAPITAL DEPOSIT CASISTANDO 1,000,000			
15/16/2023 - Transfer Fund 1			
19/10/2013 - Vendor Payment 1 (Knowledge Foundation Per Little) 19/10/2013 - Vendor Payment (Maga Stationer Mari) 19/10/2013 - Vendor Payment (Maga Stationer Mari) 19/10/2013 - Vendor Payment (Maga Stationer Mari) 19/10/2013 - Vendor Payment (Knowledge Foundation Per Little) 19/10/2013 - Vendor Payment (K	CAPITAL DEPOSIT	0.00	
Petry Sach 100 000		1,00,000.00	1,00,000.00
Petry Sach 100 000			
ICCI Sank 001 100 00 00 00 00 00 00 00 00 00 00 00 00	15/10/2023 - Transfer Fund 1	Debit	Credit
15/16/2023 - Customer Payment 1 (Knowledge Foundation Prt Ltd)	Petty Cash	10,000.00	0.00
15/10/2023 - Unstomer Payment 1 (Knowledge Foundation Pvt. Ltd.)	ICICI Bank-001	0.00	10,000.00
ICCI Bank-001 23,600.00 23,600.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 20,800.00		10,000.00	10,000.00
ICCI Bank-001 23,600.00 23,600.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 20,800.00			
Uneared Revenue 15/10/2023 - Vendor Payment 1 (Mega Stationery Mart) Center 15/10/2023 - Vendor Payment 1 (Mega Stationery Mart) 15/10/2023 - Vendor Payment 1 (Mega Stationery Mart) 15/10/2023 - Vendor Payment 2 (Grown or Carreers) 15/10/2023 - Vendor Payment 2 (Grown or Carreers) 15/10/2023 - Vendor Payment 2 (Grown or Carreers) 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart)	15/10/2023 - Customer Payment 1 (Knowledge Foundation Pvt Ltd)	Debit	Credit
15/10/2023 - Vendor Payment (Mega Stationery Mart)	ICICI Bank-001	23,60,000.00	0.00
15/16/2023 - Vendor Payment 1 (Mega Stationery Mart) Cerelit Prepaid Expenses 1,18,000.00 15/16/2023 - Customer Payment 2 (Growmore Careers) 1,18,000.00 15/16/2023 - Customer Payment 2 (Growmore Careers) 2,95,000.00 15/16/2023 - Customer Payment 2 (Growmore Careers) 2,95,000.00 15/16/2023 - Vendor Payment 2 (Mega Stationery Mart) 2,95,000.00 15/16/2023 - Vendor Payment 2 (Mega Stationery Mart) 5,000.00 15/16/2023 - Vendor Payment 2 (Mega Stationery Mart) 11,800.00 15/16/2023 - Vendor Payment 2 (Mega Stationery Mart) 11,800.00 15/16/2023 - Stationery Mart 11,800.00 15/16/2023 - Stationery Mart 50.00 15/16/2023 - Stationery Mart 10.00 15/16/2023 - Stationery Mart 0.00	Unearned Revenue	0.00	23,60,000.00
Prepaid Expenses 1,18,000 0 1,000 0 ICIC Bank-001 10,000 0 1,18,000 0 15/10/2023 - Customer Payment 2 (Grownore Careers) Debt. Credit ICIC Bank-001 2,95,000 0 0.00 Usesmed Revenue 0 0 2,95,000 0 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debt. Credit 16/10 Bank-001 11,000 0 11,800 0 ICIG Bank-001 0 0 ICIG Bank-001 0 0 ICIG Bank-001 0 0 IS/10/2023 - Expense 06 Debt. Credit salary payable 0 0 ICIG Bank-001 0 0		23,60,000.00	23,60,000.00
Prepaid Expenses 1,18,000 0 1,000 0 ICIC Bank-001 10,000 0 1,18,000 0 15/10/2023 - Customer Payment 2 (Grownore Careers) Debt. Credit ICIC Bank-001 2,95,000 0 0.00 Usesmed Revenue 0 0 2,95,000 0 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debt. Credit 16/10 Bank-001 11,000 0 11,800 0 ICIG Bank-001 0 0 ICIG Bank-001 0 0 ICIG Bank-001 0 0 IS/10/2023 - Expense 06 Debt. Credit salary payable 0 0 ICIG Bank-001 0 0			
LGCI Bank-001 0.00 1,18,000.00 15/10/2023 - Customer Payment 2 (Grownere Careers) Debt. Career Payment 2 (Grownere Careers) 2,95,000.00 0.00 LGCI Bank-001 0.00 2,95,000.00 0.00 2,95,000.00 0.00 <td>15/10/2023 - Vendor Payment 1 (Mega Stationery Mart)</td> <td>Debit</td> <td>Credit</td>	15/10/2023 - Vendor Payment 1 (Mega Stationery Mart)	Debit	Credit
15/10/2023 - Customer Payment 2 (Growmore Careers) Debit Credit ICIC Bank-001 2,95,000.0 2,95,000.0 Unearned Revenue 2,95,000.0 2,95,000.0 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debit Credit Prepaid Expenses 11,800.0 1,800.0 ICIC Bank-001 11,800.0 1,800.0 15/10/2023 - Expense 06 Debit Credit salary payable 10,000.00 10,000.00 ICIC Bank-001 10,000.00 10,000.00 ICIC Bank-001 0 10,000.00 ICIC Bank-001 0 10,000.00 ICIC Bank-001 0 10,000.00 ICIC Bank-001 0 0 ICIC Bank-001	Prepaid Expenses	1,18,000.00	0.00
15/10/2023 - Customer Payment 2 (Growmore Careers) Debit Careers Careers ICIC Bank-001 2,95,000.0 2,95,000.0 Unearned Revenue 2,95,000.0 2,95,000.0 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debit Careers Prepaid Expenses 11,800.0 11,800.0 ICIC Bank-001 Debit Careers 11,800.0 15/10/2023 - Expense 06 Debit Careers Careers 15/10/2023 - Expense 06 10,000.00 10,000.00 ICIC Bank-001 10,000.00 10,000.00 ICIC Bank-001 10,000.00 10,000.00 ICIC Bank-001 10,000.00 10,000.00 ICIC Bank-001 20,000.00 10,000.00 ICIC Bank-001 50,000.00 10,000.00 ICIC Bank-001 50,000.00 10,000.00 ICIC Bank-001 50,000.00 50,000.00 ICIC Bank-001 50,000.00 50,000.00 ICIC Bank-001 50,000.00 50,000.00 ICIC Bank-001 50,000.00 50,000.00 ICIC Bank-001 50,000.00 50,00	ICICI Bank-001	0.00	1,18,000.00
ICICI Bank-001 2,95,000.0 0.00 2,95,000.0 3,00 0		1,18,000.00	1,18,000.00
ICICI Bank-001 2,95,000.0 0.00 2,95,000.0 3,00 0			
Unearred Revenue 0.00 2,95,000.00 15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debit Credit Prepaid Expenses 11,800.00 1,800.00 ICICI Bank-001 11,800.00 11,800.00 15/10/2023 - Expense 06 Debit Credit Credit salary payable 10,00,000.00 10,00,000.00 ICICI Bank-001 10,00,000.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Credit Salaries and Employee Wages 10,00,000.00 0.00	15/10/2023 - Customer Payment 2 (Growmore Careers)	Debit	Credit
15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debit C redit Prepaid Expenses 11,800.00 11,800.00 IGCI Bank-001 11,800.00 11,800.00 15/10/2023 - Expense 06 Debit C redit salary payable 10,00,000.00 10,00,000.00 ICICI Bank-001 10,00,000.00 10,00,000.00 ICICI Bank-001 Debit C redit 18/10/2023 - Journal 1 Debit C redit Salaries and Employee Wages 10,00,000.00 0.00	ICICI Bank-001	2,95,000.00	0.00
15/10/2023 - Vendor Payment 2 (Mega Stationery Mart) Debit Cerdit Prepaid Expenses 11,800.0 0.00 ICICI Bank-001 1,800.0 11,800.0 15/10/2023 - Expense 06 Debit Cerdit salary payable 10,000.00 0.00 ICICI Bank-001 0.00 10,000.00 ICICI Bank-001 10,000.00 10,000.00 ICICI Bank-001 5.00 10,000.00 ICICI Bank-001 5.00 10,000.00 ICICI Bank-001 5.00 10,000.00 ICICI Bank-001 5.00 5.00 ICICI Bank-001 5.00 5.	Unearned Revenue	0.00	2,95,000.00
Prepaid Expenses 11,800.00 0.00 ICICI Bank-001 0.00 11,800.00 15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00		2,95,000.00	2,95,000.00
Prepaid Expenses 11,800.00 0.00 ICICI Bank-001 0.00 11,800.00 15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00			
Prepaid Expenses 11,800.00 0.00 ICICI Bank-001 0.00 11,800.00 15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00	15/10/2023 - Vendor Payment 2 (Mega Stationery Mart)	Debit	Credit
ICICI Bank-001 0.00 11,800.00 15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00		11,800.00	0.00
15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00			
15/10/2023 - Expense 06 Debit Credit salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00			
salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00			
salary payable 10,00,000.00 0.00 ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00	15/10/2023 - Expense 06	Debit	Credit
ICICI Bank-001 0.00 10,00,000.00 18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00 0.00			
18/10/2023 - Journal 1 Debit Credit Salaries and Employee Wages 10,00,000.00			
18/10/2023 - Journal 1 Salaries and Employee Wages Credit 10,00,000.00 0.00			
Salaries and Employee Wages 0.00		10,00,000.00	. 5,50,000.00
Salaries and Employee Wages 0.00	18/10/2023 - Journal 1	Dobit	Credit
40.00.000.00 48.88.88	Suturies and Employee rrages	10,00,000.00	10,00,000.00

18/10/2023 - Journal 1	Debit	Credit
salary payable	0.00	10,00,000.00
	10,00,000.00	10,00,000.00
20/10/2023 - Bill 01 (Mega Stationery 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
25/10/2023 - Bill 02 (Mega Stationery 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

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