

# Educonnect Learning center Journal Report

Basis: Accrual

From 20/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

20/04/2023 - 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
25/04/2023 - 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
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 - EXPENSE 2		
	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - EXPENSE 1		
	DEBIT	CREDIT
Rent Expense	1,18,000.00	0.00
ICICI Bank -001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
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