

Traveltrax tours

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICIC 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
05/04/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICIC Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
10/04/2023 - Owners Drawings 1	Debit	Credit
Drawings	10,000.00	0.00
ICIC Bank-001	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Customer Payment 2 (Rainbow High School)	Debit	Credit
ICIC Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
15/04/2023 - Customer Payment 3 (Swaminathan & Family)	Debit	Credit
ICIC Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
25/04/2023 - Vendor Payment 1 (Dream Resorts&Hostel Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICIC Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
25/04/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/04/2023 - Vendor Payment 3 (Go Arlines Pvt Ltd)	Debit	Credit
Prepaid Expenses	4,72,000.00	0.00
ICIC Bank-001	0.00	4,72,000.00
	4,72,000.00	4,72,000.00
30/04/2023 - Expense 3	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICIC Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 4	Debit	Credit
Salary Payable	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
21/09/2023 - Bill 03 (Go Arlines Pvt Ltd)	Debit	Credit
Cost of Goods Sold	4,00,000.00	0.00
Input CGST	36,000.00	0.00
Input SGST	36,000.00	0.00
Accounts Payable	0.00	4,72,000.00
	4,72,000.00	4,72,000.00
22/09/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salary Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

26/09/2023 - Vendor Payment 4 (Travel Retailers and Wholesalers)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
Petty Cash	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

26/09/2023 - Vendor Payment 5 (Dream Resorts&Hostel Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
Petty Cash	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/10/2023 - Invoice INV-000002 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

10/10/2023 - Invoice INV-000003 (Swaminathan & Family)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Sales	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

10/10/2023 - Invoice INV-000001 (Rainbow High School)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

10/10/2023 - Bill 02 (Travel Retailers and Wholesalers)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Prepaid Expenses	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/10/2023 - Bill 01 (Dream Resorts&Hostel Pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/10/2023 - Payments Made 01 (Dream Resorts&Hostel Pvt Ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR