bharath Travel Trax Tours

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	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
ICICI Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
	D. 1.7	G !'t
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash ICICI Park 2014	10,000.00	0.00
ICICI Bank-001	10,000.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Customer Payment 3 (Rainbow High School Pvt Ltd)	Debit	Credit
ICICI 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 2 (Swaminathan & Family Pvt Ltd)	Debit	Credit
ICICI 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 (Go Airlines Pvt Ltd)	Debit	Credit
Prepaid Expenses	4,72,000.00	0.00
ICICI Bank-001	0.00	4,72,000.00
	4,72,000.00	4,72,000.00
25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
	- 15	
25/04/2023 - Vendor Payment 3 (Travel Retailers and Wholesalers Pvt Ltd)	Debit	Credit
Prepaid Expenses ACICI Parally 2004	1,00,000.00	0.00
ICICI Bank-001	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/04/2023 - Expense Rent 01	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 001	Debit	Credit
Salary	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/04/2023 - Expense 3	Debit	Credit
Reverse Charge Tax Input but not due	0.00	0.00
Output CGST	0.00	0.00
Output SGST	0.00	0.00
	0.00	0.00
25/09/2023 - Bill 02 (Go Airlines Pvt Ltd)	Debit	Credit
Cost of Goods Sold	4,00,000.00	0.00
Input CGST Input CGST	36,000.00	0.00
Input SGST Associate Poughle	36,000.00	0.00
Accounts Payable	0.00 4,72,000.00	4,72,000.00 4,72,000.00
	4.77.000.00	4,72,000.00

25 (00 (2022) Bill 02 (Tarriel Batallara and Mihalarahan But 1 td)	p.Li.	C dik
25/09/2023 - Bill 03 (Travel Retailers and Wholesalers Pvt Ltd)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST Input SGST	0.00	0.00
Input SGST Accounts Payable	0.00	0.00
Accounts Payable	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/09/2023 - Bill 01 (Dream Resorts & Hotels 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
25/09/2023 - Invoice INV-000007 (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
25/09/2023 - Invoice INV-000008 (Rainbow High School Pvt Ltd)	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
25/09/2023 - Invoice INV-000009 (Swaminathan & Family Pvt Ltd)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output CGST Output SGST	0.00	45,000.00 45,000.00
Output SGST	0.00	45,000.00
Output SGST	0.00	45,000.00 5,00,000.00
Output SGST	0.00	45,000.00 5,00,000.00
Output SGST Sales	0.00 0.00 5,90,000.00	45,000.00 5,00,000.00 5,90,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd)	0.00 0.00 5,90,000.00 Debit	45,000.00 5,00,000.00 5,90,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue	0.00 0.00 5,90,000.00 Debit 5,90,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 5,90,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd)	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00
Output SGST Sales Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 4,72,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 4,72,000.00 Credit 0.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 0.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 4,72,000.00 Credit 0.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable Salary Payable	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 0.00 1,00,000.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 0.00 1,00,000.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 Credit Credit
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable Salary Payable 26/09/2023 - Expense 002 Inut CGST	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 0.00 1,00,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00
Output SGST Sales Assert 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Uneamed Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002 16/09/2023 - Expense 002	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 0.00 1,00,000.00 0.00 0.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions PYLLICH) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines PYLLICH) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Payments Made 02 (Go Airlines PYLLICH) Salaries and Employee Wages Salary Payable 26/09/2023 - Levense 802 16/09/2023 - Expense 802	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 1,00,000.00 0.00 5,000.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 0.00
Output SGST Sales Assert 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions Pvt Ltd) Uneamed Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002 16/09/2023 - Expense 002	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 0.00 1,00,000.00 1,00,000.00 0.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 5,000.00 5,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-00007 (TechWise Solutions PYLLICH) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines PYLLICH) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Payments Made 02 (Go Airlines PYLLICH) Salaries and Employee Wages Salary Payable 26/09/2023 - Levense 802 16/09/2023 - Expense 802	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 1,00,000.00 0.00 5,000.00	45,000.00 5,00,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 0.00 0.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions Pvt Ltd) Uneamed Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) 26/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002 Input CGST Input SGST Other Expenses Petty Cash Petty Cash	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 5,000.00 5,000.00 5,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 5,000.00 5,000.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions PVt Ltd) Uneamed Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines PVt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002 Input CGST Input SGST Other Expenses 26/09/2023 - Expense 002 Input CGST Input SGST Other Expenses Petty Cash Petty Cash	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 5,000.00 5,000.00 Debit 0.00 Debit	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions PVt Ltd) Unearned Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines PVt Ltd) Accounts Payable Prepaid Espenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Supress 002 1nput CGST 1nput SGST Other Expenses 27/09/2023 - Journal 2 28/10/2023 - Journal 2	0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 5,000.00 5,000.00 5,000.00 Debit 1,00,000.00	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 Credit 0.00
Output SGST Sales 25/09/2023 - Invoice Payment INV-000007 (TechWise Solutions PVt Ltd) Uneamed Revenue Accounts Receivable 25/09/2023 - Payments Made 02 (Go Airlines PVt Ltd) Accounts Payable Prepaid Expenses 26/09/2023 - Journal 1 Salaries and Employee Wages Salary Payable 26/09/2023 - Expense 002 Input CGST Input SGST Other Expenses 26/09/2023 - Expense 002 Input CGST Input SGST Other Expenses Petty Cash Petty Cash	0.00 0.00 5,90,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 1,00,000.00 Debit 0.00 5,000.00 5,000.00 Debit 0.00 Debit	45,000.00 5,00,000.00 5,90,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit 0.00 Credit

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$