

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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	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

25/04/2023 - Vendor Payment 3 (Travel Retailers and Wholesalers Pvt Ltd)	Debit	Credit
Prepaid Expenses	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 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	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

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	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	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 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 Payment INV-000007 (TechWise Solutions Pvt Ltd)	Debit	Credit
Unearned Revenue	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

25/09/2023 - Payments Made 02 (Go Airlines Pvt Ltd)	Debit	Credit
Accounts Payable	4,72,000.00	0.00
Prepaid Expenses	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

26/09/2023 - 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 - Expense 002	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

27/09/2023 - Journal 2	Debit	Credit
Salary Payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR