

TravelTrax Tours

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

10/10/2023 - 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

25/10/2023 - Payments Made 03 (Go Airlines Pvt Ltd)	Debit	Credit
Accounts Payable	4,72,000.00	0.00
ICICI Bank-001	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

28/10/2023 - Bill 01 (Dream Resorts and Hotels)	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

28/10/2023 - 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

28/10/2023 - Payments Made 01 (Dream Resorts and Hotels)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

28/10/2023 - Invoice Payment INV-000002 (Rainbow High school Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

28/10/2023 - Invoice INV-000001 (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

28/10/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank-001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

Amount is displayed in your base currency **INR