

Travelula Destinations

SNo	Transaction To	Income	Expencc	Total (Balance)
1	12-06-2025			
2	Opening Balance	₹		
3	Rent - 15		₹15400	₹-15400
4				
5	Total	₹15400	₹0	₹-15400
6	14-06-2025			
7	Opening Balance	₹-15400		
8	Pakage Invoice - 9851	₹120000		₹104600
9	Pakage Invoice - 9851		₹12313	₹92287
10	Transport - 9851		₹12313	₹79974
11	Transport - 9851		₹24242	₹55732
12				
13	Total	₹288868	₹0	₹55732
14	16-06-2025			
15	Opening Balance	₹55732		
16	Resort Invoice - 9851	₹15200		₹70932
17				
18	Total	₹30400	₹0	₹70932