

TravelTrax tours

Journal Report

Basis: Accrual

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

19/10/2023 - Expense 001	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
19/10/2023 - 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
19/10/2023 - 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
19/10/2023 - Customer Payment 2 (TechWise solutions Pvt Ltd)	Debit	Credit
Petty Cash	10,000.00	0.00
Unearned Revenue	0.00	10,000.00
	10,000.00	10,000.00
19/10/2023 - 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
19/10/2023 - 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
19/10/2023 - Customer Payment 3 (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
19/10/2023 - Customer Payment 4 (Rainbow High School)	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
19/10/2023 - Payments Made 01 (Dream Resorts & 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
19/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
19/10/2023 - Vendor Payment 4 (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
19/10/2023 - 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

19/10/2023 - Customer Payment 5 (Swaminathan & Family)		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

20/10/2023 - Expense 7		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

20/10/2023 - Invoice INV-000004 (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

20/10/2023 - 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

20/10/2023 - Invoice INV-000002 (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

20/10/2023 - Invoice Payment INV-000002 (Swaminathan & Family)		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

Amount is displayed in your base currency **INR