## TravelTrax tours

## Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

Manual			- 11
Property   1968   196	19/10/2023 - Expense 001	Debit	Credit
toto from the control of the			0.00
	Input SGST	9,000.00	0.00
	Rent Expense	1,00,000.00	0.00
Page	ICICI Bank-001	0.00	1,18,000.00
Propose		1,18,000.00	1,18,000.00
Propose	19/10/2023 - Customer Payment 1 (TechWise solutions Pvt Ltd)	Debit	Credit
		5.90,000.00	0.00
15   15   15   15   15   15   15   15			
Design			
Koncert Specific         CT 500.000         C		3,50,000.00	3,50,000.00
Koncert Specific         CT 500.000         C	19/10/2023 - Payments Made 03 (Go Airlines Pyt Ltd)	Dehit	Credit
Column   C			
1970 19733 - Contense Payment 2 (Fectivine selations Pet Ltd)			
Public   P	ICICI Bank-001		
Principal         1,000         1,000         0.00           100 Samuel Revenue         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000		4,72,000.00	4,72,000.00
Principal         1,000         1,000         0.00           100 Samuel Revenue         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000         1,000         1,000         1,000           11/1/10/2233 - Chanter Equation Samuel         1,000			
1,000   1,00			Credit
1971 97233 - Comers Confering 11	Petty Cash		0.00
1998   1998	Unearned Revenue	0.00	10,000.00
Column   1,00,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,		10,000.00	10,000.00
Column   1,00,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,			
Control Stack         Control         1,83,800	19/10/2023 - Owners Contribution 1	Debit	Credit
19/18/2033 - Transfer Fund 1	ICICI Bank-001	1,00,000.00	0.00
Page	Capital Stock	0.00	1,00,000.00
Precy Cach         10,000         0.00           ICCID flares del 1         0.00         0.00         0.00           INFORMATION (File Solutions Precision of Pregnent 3 (Fictivifie solutions Pret Lid)         Cent         Cent           INFORMATION (File Solutions Pregnent 3 (Fictivifie solutions Pret Lid)         5.90,000.00         5.90,000.00           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow H		1,00,000.00	1,00,000.00
Precy Cach         10,000         0.00           ICCID flares del 1         0.00         0.00         0.00           INFORMATION (File Solutions Precision of Pregnent 3 (Fictivifie solutions Pret Lid)         Cent         Cent           INFORMATION (File Solutions Pregnent 3 (Fictivifie solutions Pret Lid)         5.90,000.00         5.90,000.00           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow High School)         Debit         Cent           INFORMATION (File Solutions Pregnent 4 (Risinbow H			
Column   C	19/10/2023 - Transfer Fund 1	Debit	Credit
15,000.00   15,0	Petty Cash	10,000.00	0.00
15,000.00   15,0	ICICI Bank-001	0.00	10,000.00
1991   1992			
Command Revenue   Samue   Sa		,	,
Command Revenue   Samue   Sa	19/10/2023 - Customer Payment 3 (TechWise solutions Pvt Ltd)	Debit	Credit
Unumered Revenue         5,00,000         5,000,000           19/10/2023 - Customer Payment & (Ralabow High School)         Debt.         Created           16/10/2023 - Customer Payment & (Ralabow High School)         11,800,000         11,800,000           Unumered Revenue         11,800,000         11,800,000           19/10/2023 - Payments Made 01 (Oream Resorts & Hotels)         20,000         2,800,000           19/10/2023 - Payments Made 01 (Oream Resorts & Hotels)         20,000         2,800,000           10/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)         Debt.         Created           Accounts Payable         10,000,000         1,000,000           10/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)         Debt.         Created           Accounts Payable         10,000,000         1,000,000           10/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)         Debt.         Created           Accounts Payable         10,000,000         1,000,000         1,000,000           10/10/2023 - Payments 4(co Alrilans Pvt Ltd)         Tobb.         Created           Projul Expense 02         Tobb.         Created           10/10/2023 - Expense 02         Tobb.         Created           10/10/2023 - Expense 02         Tobb.         Created			
19/19/2023 - Customer Payment 4 (Rainbow High Schoot)			
19/10/2023 - Customer Payment 4 (Rainbow High School)	Unearned Revenue		
ICICI Bank-001         1,18,0000         0.00         1,18,0000         1,00,000         2,36,0000         2,00000		5,90,000.00	5,90,000.00
ICICI Bank-001         1,18,0000         0.00         1,18,0000         1,00,000         2,36,0000         2,00000			- 11
Unearned Revenue         0.00         1,18,000.00           19/19/2023 - Payments Made 01 (Dream Resorts & Hotels)         Debit         Credit           Accounts Payable         2,36,000.00         2,36,000.00           LIGL Bank-001         Debit         Credit           Accounts Payable         Debit         Credit           Accounts Payable         1,00,000.00         1,00,000.00           LIGL Bank-001         Debit         Credit           Accounts Payable         1,00,000.00         1,00,000.00           LIGL Bank-001         Debit         Credit           Accounts Payable         Debit         Credit           LIGL Bank-001         Debit         Credit           Propald Expenses         4,72,000.00         4,72,000.00           LIGL Bank-001         Debit         Credit			
19/10/2023 - Payments Made 01 (Dream Resorts & Hotels)			0.00
19/10/2023 - Payments Made 01 (Dream Resorts & Hotels)   Accounts Payable   2,36,000.0   2,36,	Unearned Revenue	0.00	1,18,000.00
Accounts Payable 2,360000 CICIC Bank-001 2,360000 CICIC Bank-001 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,36000		1,18,000.00	1,18,000.00
Accounts Payable 2,360000 CICIC Bank-001 2,360000 CICIC Bank-001 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,3600000 2,360000 2,360000 2,360000 2,360000 2,360000 2,360000 2,36000			
ICIC Bank-001         0.00000000000000000000000000000000000	19/10/2023 - Payments Made 01 (Dream Resorts & Hotels)	Debit	Credit
19/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)   Debit   Credit     Accounts Payable   1,00,000.00   1,00,000.00     ICICI Bank-001   Debit   Credit     19/10/2023 - Vendor Payment 4 (Go Airlines Pvt Ltd)   Debit   Credit     Prepaid Expenses   4,72,000.00   4,72,000.00     ICICI Bank-001   Debit   Credit     Prepaid Expenses   4,72,000.00     ICICI Bank-001   Debit   Credit     Prepaid Expenses   4,72,000.00     ICICI Bank-001   Debit   Credit     ICICI Bank-001   Debit   Debit   Debit   Debit   Debit     ICICI Bank-001   Debit	Accounts Payable	2,36,000.00	0.00
19/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)         Debit Credit         Credit           Accounts Payable         1,00,000.00         0.00           ICICI Bank-001         0.00         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           19/10/2023 - Expense 002         Debit Credit         Credit           Input CGST         0.00         0.00           Input SGST         0.00         0.00           Other Expenses         5,000.00         0.00           Petty Cash         5,000.00         0.00           Special Expenses         5,000.00         0.00           Special Expenses         0.00         0.00	ICICI Bank-001	0.00	2,36,000.00
Accounts Payable  ICICI Bank-001  19/10/2023 - Vendor Payment 4 (Go Airlines Pvt Ltd)  Prepaid Expenses  19/10/2023 - Expense 002  19/10/2023 - Expe		2,36,000.00	2,36,000.00
Accounts Payable  ICICI Bank-001  19/10/2023 - Vendor Payment 4 (Go Airlines Pvt Ltd)  Prepaid Expenses  19/10/2023 - Expense 002  19/10/2023 - Expe			
ICICI Bank-001	19/10/2023 - Payments Made 02 (Travel Retailers and Wholesalers)	Debit	Credit
1,00,000.00   1,00,000.00	Accounts Payable	1,00,000.00	0.00
19/10/2023 - Vendor Payment 4 (Go Airlines Pvt Ltd)         Debit Prepaid Expenses         Credit Prepaid Expenses         4,72,000.0         0.00         4,72,000.0         4,72,000.0         4,72,000.0         4,72,000.0         4,72,000.0         4,72,000.0         4,72,000.0         0.00 <th< td=""><td>ICICI Bank-001</td><td>0.00</td><td>1,00,000.00</td></th<>	ICICI Bank-001	0.00	1,00,000.00
Prepaid Expenses         4,72,000.0         0.0           ICCI Bank-001         0.0         4,72,000.0           19/10/2023 - Expense 002         Debit Credit Input CGST         0.00         0.00           Input SGST         0.00         0.00         0.00           Other Expenses         5,000.00         0.00           Petty Cash         0.00         5,000.00		1,00,000.00	1,00,000.00
Prepaid Expenses         4,72,000.0         0.0           ICCI Bank-001         0.0         4,72,000.0           19/10/2023 - Expense 002         Debit Credit Input CGST         0.00         0.00           Input SGST         0.00         0.00         0.00           Other Expenses         5,000.00         0.00           Petty Cash         0.00         5,000.00			
Prepaid Expenses         4,72,000.0         0.0           ICICI Bank-001         0.0         4,72,000.0           19/10/2023 - Expense 002         Debit Credit Input CGST         0.0           Input SGST         0.0         0.0           Other Expenses         5,000.0         0.0           Petty Cash         0.0         5,000.0	19/10/2023 - Vendor Payment 4 (Go Airlines Pvt Ltd)	Debit	Credit
ICICI Bank-001         0.00         4,72,000.00           19/10/2023 - Expense 002         Debit Office of the part of the	Prepaid Expenses	4,72,000.00	0.00
19/10/2023 - Expense 002         Debit Oredit         Credit           Input CGST         0.00         0.00           Input SGST         0.00         0.00           Other Expenses         5,000.00         0.0           Petty Cash         0.00         5,000.00	ICICI Bank-001		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         0.0           Petty Cash         0.00         5,000.00			4,72,000.00
Input CGST     0.00       Input SGST     0.00       Other Expenses     5,000.00       Petty Cash     0.00		1,1 2,000,00	.,,000.00
Input CGST     0.00       Input SGST     0.00       Other Expenses     5,000.00       Petty Cash     0.00	19/10/2023 - Expense 002	Dobit	Credit
Input SGST       0.00       0.0         Other Expenses       5,000.00       0.0         Petty Cash       0.00       5,000.0			
Other Expenses       5,000.00       0.0         Petty Cash       0.00       5,000.0			
0.00 5,000.0			0.00
			0.00
5,000.00 5,000.0	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

<sup>\*\*</sup>Amount is displayed in your base currency INR