

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	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 5 (TechWise Solution Pvt Ltd)	Debit	Credit
ICICI Bank	59,000.00	0.00
Unearned Revenue	0.00	59,000.00
	59,000.00	59,000.00
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Customer Payment 6 (Rainbow High School)	Debit	Credit
ICICI Bank	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 7 (Swaminathan & Family)	Debit	Credit
ICICI Bank	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 2 (Dream Resorts & Hotels)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
25/04/2023 - Vendor Payment 3 (Travel Retailer&Wholesalers)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/04/2023 - Vendor Payment 4 (Go Airline Pvt Ltd)	Debit	Credit
Prepaid Expenses	4,72,000.00	0.00
ICICI Bank	0.00	4,72,000.00
	4,72,000.00	4,72,000.00
30/04/2023 - Expense 01	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI Bank	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
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
30/04/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
21/09/2023 - Invoice INV-000002 (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

21/09/2023 - Invoice INV-000003 (Swaminathan & Family)	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

21/09/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Sales	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

21/09/2023 - 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	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

21/09/2023 - Expense 2	Debit	Credit
Miscellanuous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

21/09/2023 - Bill 02 (Travel Retailer&Wholesalers)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

21/09/2023 - Bill 01 (Go Airline 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

21/09/2023 - Bill 03 (Dream Resorts & 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

21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd)	Debit	Credit
ICICI Bank	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd)	Debit	Credit
Accounts Payable	4,72,000.00	0.00
ICICI Bank	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

21/09/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

21/09/2023 - Invoice Payment INV-000002 (Rainbow High School)	Debit	Credit
Unearned Revenue	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

21/09/2023 - Invoice Payment INV-000003 (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

21/09/2023 - Payments Made 03 (Dream Resorts & Hotels)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Prepaid Expenses	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

21/09/2023 - Payments Made 02 (Travel Retailer&Wholesalers)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
Prepaid Expenses	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR