Travel Trax Tours

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

	01/04/2023 - Owners Contribution 1	Debit	Credit
Marie Mari	ICICI Bank	1,00,000.00	0.00
Page	Capital Stock		1,00,000.00
Content		1,00,000.00	1,00,000.00
Content	05/04/2023 - Customer Payment 5 (TechWise Solution Pyt Ltd)	Dehit	Cradit
			0.00
100 100			59,000.00
NEGORA 18,000 19			59,000.00
NEGORA 18,000 19			
Column	10/04/2023 - Transfer Fund 1	Debit	Credit
10,000 1	Petty Cash	10,000.00	0.00
Description	ICICI Bank	0.00	10,000.00
CE Index 1,10,0000 1,000000 1,000000 1,00000 1,00000		10,000.00	10,000.00
CE Index 1,10,0000 1,000000 1,000000 1,00000 1,00000			
specimen 968 (1982) 1982 (1982) 15/64/2023 - Catomer Payment 7 (Seaminataba 6 Family) 0.00 (2000) 5.00 (2000) 15/64/2023 - Catomer Payment 7 (Seaminataba 6 Family) 0.00 (2000) 5.00 (2000) 15/64/2023 - Catomer Payment 2 (Stream Resorts & Models) 5.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 2.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 2.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 2.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Vender Payment 2 (Stream Resorts & Models) 0.00 (2000) 5.00 (2000) 25/64/2023 - Suppose 0 0.00 (2000) 5.00 (2000) 5.00 (2000)			
15/04/2023 - Customer Prymeet 7 (Doministrhan & Pamilly)			
Marie Mari	Unearned Revenue		
Decision		1,10,000.00	1,10,000.00
### 1998年 1998	15/04/2023 - Customer Payment 7 (Swaminathan & Family)	Debit	Credit
25/00/2003 - Vendor Poyment 2 (Orean Resorts & Hotelsi) Does Control Poyad Fouries 2.50,000 2.50,00	ICICI Bank	5,90,000.00	0.00
Paral Comment Commen	Unearned Revenue	0.00	5,90,000.00
Project Expense 2,36,000.0 0.00		5,90,000.00	5,90,000.00
Project Expense 2,36,000.0 0.00			
Kick Bank Company 2,26,200.00 <th< td=""><td></td><td></td><td>Credit</td></th<>			Credit
2,100,000 2,10			0.00
1,000,000 1,00	ICICI Bank		
Proposed Expenses 1,00,000.00 0,000.00 1,000.00 1,000.00 1,000.00 2,509/2023 - Vendor Payment 4 (Go Airline Prot.t.d) Debt. Cred Propoid Expense 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00		2,36,000.00	2,36,000.00
Proposed Expenses 1,00,000.00 0,000.00 1,000.00 1,000.00 1,000.00 2,509/2023 - Vendor Payment 4 (Go Airline Prot.t.d) Debt. Cred Propoid Expense 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 47,000.00 47,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00 1,000.00 118,000.00 118,000.00	25/04/2023 - Vendor Payment 3 (Travel Retailer&Wholesalers)	Debit	Credit
CECT Bank 0.00 1,00,000 25/04/2023 - Vendor Payment 4 (Go Airline Pvt Ltd) Obs. Creek Pread Expense 5 47,2000 47,2000 LCICI Bank 47,2000 47,2000 Algorithms 1,000 47,2000 Algorithms 1,000 47,2000 Molf-2023 - Expense 01 1,000 1,000 Circil Bank 1,000 1,000			0.00
25/04/2023-Vendor Payment 4 (Go Airline Pvt Ltdd)	ICICI Bank		1,00,000.00
Prepaid Expenses 4,72,000.0 0.0 4,72,000.0 7,70,000		1,00,000.00	1,00,000.00
Prepaid Expenses 4,72,000.0 0.0 4,72,000.0 7,70,000			
CCI Bank 47,000.00 30/4/2023 - Expense 01 Debit Creek Rent Expense 11,800.00 11,800.00 ICIC Bank 10,000.00 11,800.00 30/4/2023 - Expense 3 Debit Creek Reverse Charge Tax Imput but not due 0.00 0.00 Output CGST 0.00 0.00 20/4/2023 - Expense 4 0.00 0.00 Saferies and Employee Wages 10,000.00 0.00 ICIC Bank 10,000.00 0.00 ICIC Bank 50 0.00 0.00 ICIC Bank 10,000.00 0.00 0.00 0.00 ICIC Bank 50 0.00 <t< td=""><td>25/04/2023 - Vendor Payment 4 (Go Airline Pvt Ltd)</td><td>Debit</td><td>Credit</td></t<>	25/04/2023 - Vendor Payment 4 (Go Airline Pvt Ltd)	Debit	Credit
A A A A A A A A A A	Prepaid Expenses	4,72,000.00	0.00
April Apri	ICICI Bank		4,72,000.00
Rent Expense 1,18,000.0 0.00 ICICI Bank 1,18,000.0 1,18,000.0 30/04/2023 - Expense 3 Debt. Creed Reverse Charge Tax Input Dut not due 0.00 0.00 Output CGST 0.00 0.00 30/04/2023 - Expense 4 Debt. Creed Salaries and Employee Wages 1,00,000.0 0.00 ICICI Bank 1,00,000.0 1,00,000.0 20/09/2023 - Invoice INV-00002 (Rainbow High School) Debt. Creed Accounts Receivable 1,18,000.0 0.00 Output CGST Debt. Creed Accounts Receivable 1,18,000.0 0.00 Output CGST 1,800.00 0.00 <td></td> <td>4,72,000.00</td> <td>4,72,000.00</td>		4,72,000.00	4,72,000.00
Rent Expense 1,18,000.0 0.00 ICICI Bank 1,18,000.0 1,18,000.0 30/04/2023 - Expense 3 Debt. Creed Reverse Charge Tax Input Dut not due 0.00 0.00 Output CGST 0.00 0.00 30/04/2023 - Expense 4 Debt. Creed Salaries and Employee Wages 1,00,000.0 0.00 ICICI Bank 1,00,000.0 1,00,000.0 20/09/2023 - Invoice INV-00002 (Rainbow High School) Debt. Creed Accounts Receivable 1,18,000.0 0.00 Output CGST Debt. Creed Accounts Receivable 1,18,000.0 0.00 Output CGST 1,800.00 0.00 <td>30/04/2023 - Expense 01</td> <td>Dehit</td> <td>Credit</td>	30/04/2023 - Expense 01	Dehit	Credit
LCCI Bank 1,18,000 ct 30/04/2023 - Expense 3 Debit Creed Reverse Charge Tax Input but not due 0.00 0.00 Output CCST 0.00 0.00 30/04/2023 - Expense 4 Debit Creed Salaries and Employee Wages 1,00,000 ct 0.00 LCCI Bank 1,00,000 ct 1,00,000 ct 20/09/2023 - Invoice INV-000002 (Rainbow High School) Debit Creed Accounts Receivable 1,18,000 ct 0.00 Output CCST 1,800 ct 0.00 Output CCST 9,000 ct 0.00 Output CCST 1,800 ct 0.00 Output CCST 9,000 ct 0.00 Output CCST			0.00
1,18,000 1,18,000	ICICI Bank		1,18,000.00
30/04/2023 - Expense 3			1,18,000.00
Reverse Charge Tax Input but not due 0.00 0.00 Output CGST 0.00 0.00 30/04/2023 - Expense 4 Debit Cred Salaries and Employee Wages 1,00,000.00 1,00,000.00 ICICI Bank 1,00,000.00 1,00,000.00 21/09/2023 - Invoice INV-00002 (Rainbow High Schoot) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00 Output SGST 0.00 9,000.00 Output SGST 0.00 9,000.00			
Output CGST 0.00 0.00 Output SGST 0.00 0.00 30/04/2023 - Expense 4 Debit Cred Salaries and Employee Wages 1,00,000.00 1,00,000.00 ICICI Bank 1,00,000.00 1,00,000.00 21/09/2023 - Invoice INV-00002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.0 0.00 Output CGST 0.00 9,000.0 Output SGST 0.00 9,000.0	30/04/2023 - Expense 3	Debit	Credit
Output SGST 0.00 0.00 30/04/2023 - Expense 4 Debit Cred Salaries and Employee Wages 1,00,000.00 0.00 ICICI Bank 0.00 1,00,000.00 21/09/2023 - Invoice INV-00002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00	Reverse Charge Tax Input but not due	0.00	0.00
30/04/2023 - Expense 4 Debit Cred Salaries and Employee Wages 1,00,000.00 0.00 ICICI Bank 0.00 1,00,000.00 21/09/2023 - Invoice INV-000002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00	Output CGST		0.00
30/04/2023 - Expense 4 Debit Cred Salaries and Employee Wages 1,00,000.0 0.00 ICICI Bank 1,00,000.0 1,00,000.0 21/09/2023 - Invoice INV-000002 (Rainbow High Schoot) Debit Cred Accounts Receivable 1,18,000.0 0.00 Output CGST 0.00 9,000.0 Output SGST 0.00 9,000.0	Output SGST		0.00
Salaries and Employee Wages 1,00,000.00 0.00 ICICI Bank 1,00,000.00 1,00,000.00 21/09/2023 - Invoice INV-000002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00		0.00	0.00
Salaries and Employee Wages 1,00,000.00 0.00 ICICI Bank 1,00,000.00 1,00,000.00 21/09/2023 - Invoice INV-000002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00	30/04/2023 - Expense 4	Dehit	Credit
ICICI Bank 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00			0.00
21/09/2023 - Invoice INV-000002 (Rainbow High School) Debit Cred Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00	ICICI Bank		1,00,000.00
Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00			1,00,000.00
Accounts Receivable 1,18,000.00 0.00 Output CGST 0.00 9,000.00 Output SGST 0.00 9,000.00			
Output CGST 0.00 9,000.0 Output SGST 0.00 9,000.0	21/09/2023 - Invoice INV-000002 (Rainbow High School)	Debit	Credit
Output SGST 9,000.0	Accounts Receivable	1,18,000.00	0.00
	Output CGST		9,000.00
Sales	Output SGST		9,000.00
	Sales	0.00	1,00,000.00 1,18,000.00

21/09/2022 - Invoice INV-000002 (Swaminathan & Family)	Debit	Credit
21/09/2023 - Invoice INV-000003 (Swaminathan & Family)		
Accounts Receivable Output CGST	5,90,000.00	0.00 45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
Sales	5,90,000.00	5,90,000.00
	5,50,000.00	3,70,000.00
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
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,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
	1,10,000.00	1,10,000.00
21/09/2023 - Expense 2	Debit	Credit
Miscellanuous Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
i cuty case.	5,000.00	5,000.00
	3,000.00	3,000.00
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
, necoding i Gyane	1,00,000.00	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
	0.00	4 72 000 00
Accounts rayable	4 72 000 00	4,72,000.00
Accounts rayable	0.00 4,72,000.00	4,72,000.00 4,72,000.00
	4,72,000.00	4,72,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels)	4,72,000.00 Debit	4,72,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold	4,72,000.00 Debit 2,00,000.00	4,72,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST	4,72,000.00 Debit 2,00,000.00 18,000.00	4,72,000.00 Credit 0.00 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00	4,72,000.00 Credit 0.00 0.00 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00 0.00	4,72,000.00 Credit 0.00 0.00 0.00 2,36,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00	4,72,000.00 Credit 0.00 0.00 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00 0.00 2,36,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd)	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd)	### Application #### Application ###################################	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank	4,72,000.00 Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue	### ##################################	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 5,90,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd)	### A,72,000.00 Debit	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SCST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable	### Page 12	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd)	### Application #### Application #### Application #### Application #### Application #### Application #### Application ##### Application ##### Application ##### Application ###################################	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SCST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable	### Page 12	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SCST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable	### Application #### Application #### Application #### Application #### Application #### Application #### Application ##### Application ##### Application ##### Application ###################################	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank	### Debit 2,00,000.00 18,000.00 18,000.00 18,000.00 2,36,000.00 2,36,000.00 5,90,000.00 5,90,000.00 4,72,000.00 4,72,000.00 Debit Debit 4,72,000.00 4,72,000.00 4,72,000.00 Debit Debit 4,72,000.00 4,72,0	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank LICICI Bank 1/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank	### Application #### Debit ### 2,00,000.00 ### 18,000.00 ### 18,000.00 ### 18,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,90,000.00 ### 2,90,000.00 ### 2,90,000.00 ### 2,90,000.00 ### 2,90,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 4,72,000.00 Credit 0.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Journal 2 21/09/2023 - Journal 2 Slairies and Employee Wages	### Application #### Application ###################################	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Journal 2 21/09/2023 - Journal 2 Slairies and Employee Wages	### Table 1	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Journal 2 21/09/2023 - Journal 2 Slairies and Employee Wages	### Table 1	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) ICICI Bank 21/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank ICICI Bank 21/09/2023 - Journal 2	### Debit 2,00,000.00 18,000.00 18,000.00 18,000.00 2,36,000.00 2,36,000.00 5,90,000.00 5,90,000.00 4,72,000.00 4,72,000.00 0.00 4,72,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.00 1,00,000.00 0.0	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cast of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airfline Pvt Ltd) Accounts Payable ICICI Bank LICICI Bank LICICI Bank LICICI Bank LICICI Bank LICICI Bank 21/09/2023 - Jayments Made 01 (Go Airfline Pvt Ltd) Accounts Payable ICICI Bank LICICI Bank 21/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank LICICI Bank LICICI Bank 21/09/2023 - Invoice Payment INV-00002 (Rainbow High School) LICICI Bank LICIC Bank LICI	### Pebit 2,00,000.00 ### 18,000.00 ### 18,000.00 ### 18,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 1,00,000.00 ### 1,00,000.00 ### 1,00,000.00 ### 1,18,000.00 ### 1,18,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank LICIC Bank LICIC Bank 21/09/2023 - Dayments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank LICIC Bank 21/09/2023 - Invoice Payment INV-000002 (Rainbow High School)	### Debit 2,00,000.00 18,000.00 18,000.00 18,000.00 2,36,000.00 2,36,000.00 5,90,000.00 5,90,000.00 1,72,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,18,000.00 1,18,000.00 0.00 1,18,000.00 0.00 1,18,000.00 0.0	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cast of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airfline Pvt Ltd) Accounts Payable ICICI Bank LICICI Bank LICICI Bank LICICI Bank LICICI Bank LICICI Bank 21/09/2023 - Jayments Made 01 (Go Airfline Pvt Ltd) Accounts Payable ICICI Bank LICICI Bank 21/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank LICICI Bank LICICI Bank 21/09/2023 - Invoice Payment INV-00002 (Rainbow High School) LICICI Bank LICIC Bank LICI	### Pebit 2,00,000.00 ### 18,000.00 ### 18,000.00 ### 18,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,36,000.00 ### 2,000.00 ### 2,000.00 ### 2,000.00 ### 1,00,000.00 ### 1,00,000.00 ### 1,00,000.00 ### 1,18,000.00 ### 1,18,000.00	4,72,000.00 Credit 0.00 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 21/09/2023 - Payments Made 01 (Go Airline Pvt Ltd) Accounts Payable ICICI Bank 12/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank Accounts Payable ICICI Bank 12/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank Accounts Revenue Accounts Revenue Accounts Revenue Accounts Revenue Accounts Revenue	Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 0.00 4,72,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,18,000.00 0.00 1,18,000.00	4,72,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,18,000.00 1,18,000.00
21/09/2023 - BILLO3 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearmed Revenue 1/109/2023 - Payments Made 01 (Go Airline Pvt Ltd) ICICI Bank ICICI Bank ICICI Bank ICICI Bank 1/109/2023 - Journal 2 Salaries and Employee Wages ICICI Bank 21/09/2023 - Invoice Payment INV-00002 (Rainbow High School) Unearmed Revenue 21/09/2023 - Invoice Payment INV-00003 (Swaminathan & Family)	Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00 5,90,000.00 Debit 4,72,000.00 1,00,000.00 1,00,000.00 Debit 1,18,000.00 Debit 1,18,000.00 Debit 1,18,000.00 Debit	4,72,000.00 Credit 0.00 0.00 2,36,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit
21/09/2023 - Bill 03 (Dream Resorts & Hotels) Cost of Goods Sold Input COST Input COST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearned Revenue 21/09/2023 - Payments Made 01 (Go Airfline Pvt Ltd) Accounts Payable ICICI Bank CICI Bank CICI Bank 11/09/2023 - Journal 2 Salaries and Employee Wages ICICI Bank 12/09/2023 - Journal 2 Salaries And Employee Wages ICICI Bank 12/09/2023 - Invoice Payment INV-000002 (Bainbow High School) Unearned Revenue Accounts Receivable 21/09/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Unearned Revenue 21/09/2023 - Invoice Payment INV-000003 (Swaminathan & Family)	Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 4,72,000.00 4,72,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,18,000.00 1,18,000.00 Debit 1,18,000.00 Debit 1,18,000.00 Debit 1,18,000.00	4,72,000.00 Credit 0.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,18,000.00 1,18,000.00 Credit 0.00 1,18,000.00 Credit 0.00 1,18,000.00 1,18,000.00
21/09/2023 - BILLO3 (Dream Resorts & Hotels) Cost of Goods Sold Input CGST Input SGST Accounts Payable 21/09/2023 - Customer Payment 4 (TechWise Solution Pvt Ltd) ICICI Bank Unearmed Revenue 1/109/2023 - Payments Made 01 (Go Airline Pvt Ltd) ICICI Bank ICICI Bank ICICI Bank ICICI Bank 1/109/2023 - Journal 2 Salaries and Employee Wages ICICI Bank 21/09/2023 - Invoice Payment INV-00002 (Rainbow High School) Unearmed Revenue 21/09/2023 - Invoice Payment INV-00003 (Swaminathan & Family)	Debit 2,00,000.00 18,000.00 18,000.00 2,36,000.00 Debit 5,90,000.00 5,90,000.00 Debit 4,72,000.00 1,00,000.00 1,00,000.00 Debit 1,18,000.00 Debit 1,18,000.00 Debit 1,18,000.00 Debit	4,72,000.00 Credit 0.00 0.00 2,36,000.00 Credit 0.00 5,90,000.00 Credit 0.00 4,72,000.00 4,72,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,18,000.00 1,18,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit

21/09/2023 - Payments Made 03 (Dream Resorts & Hotels)	Credit
Accounts Payable	0.00
Prepaid Expenses	2,36,000.00
2,36,000.00	2,36,000.00
21/09/2023 - Payments Made 02 (Travel Retailer&Wholesalers)	Credit
Accounts Payable	0.00
Prepaid Expenses	1,00,000.00
1,00,000.00	1,00,000.00

^{**}Amount is displayed in your base currency ${f INR}$