Travel Trax tours

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

	- 11	- 11:
01/04/2023 - 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
05/04/2023 - 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
Official revenue	5,90,000.00	5,90,000.00
	3,20,000.00	3,20,000.00
05/04/2023 - Invoice INV-000001 (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
10/04/2023 - 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
10/04/2023 - Customer Payment 2 (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
10/04/2023 - Bill 03 (Go Airlines 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
10/04/2023 - Bill 01 (Dream Resorts & Hotels Pvt Ltd)	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
40/04/2022 Pill 02 (Tanval Batailean and Whalanalana)	Debit	C dit
10/04/2023 - Bill 02 (Travel Retailers and Wholesalers)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - 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
	.,,	, . 5, 3 5 3 6 5
15/04/2023 - Customer Payment 3 (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
15/04/2023 - 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

5,90,000.00

5,90,000.00

Page	25/04/2023 - Vendor Payment 1 (Dream Resorts & Hotels Pvt Ltd)	Debit	Credit
Page			
Page Carrent			
Proposite Proposite 1,00,000,000 1,00,0			
ECT Sack 827 0.00 1,000,000	25/04/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers)	Debit	Credit
1,000,000 1,00	Prepaid Expenses	1,00,000.00	0.00
Proposition	ICICI Bank-001	0.00	1,00,000.00
Proposed 4,7,000.00 4,7,000.0		1,00,000.00	1,00,000.00
Proposed 4,7,000.00 4,7,000.0			
ACCOUNTS	25/04/2023 - Vendor Payment 3 (Go Airlines Pvt Ltd)	Debit	Credit
	Prepaid Expenses	4,72,000.00	0.00
Page	ICICI Bank-001	0.00	4,72,000.00
Accounts Payable Accounts Pa		4,72,000.00	4,72,000.00
Accounts Payable Accounts Pa			
Prepaid Expenses 0.00 4.72,000 to 4.72,000 t	25/04/2023 - Payments Made 03 (Go Airlines Pvt Ltd)	Debit	Credit
A A A A A A A A A A	Accounts Payable	4,72,000.00	0.00
	Prepaid Expenses	0.00	4,72,000.00
Accounts Payable 2,86,000,00 2,00,000 Prepail Expenses 0.00 2,36,000,00 25/04/2023 - Payments Made 02 (Travel Retailers and Wholesalers) Debit Credit Accounts Payable 1,00,000,00 1,00,000,00 Prepaid Expenses 0.00 1,00,000,00 1,004/2023 - Expense 001 Debit Credit 1,004/2023 - Expense 001 9,000,00 0.00 1,004/2023 - Expense 002 1,00,000,00 0.00 1,004/2023 - Expense 002 Debit Credit 004/2023 - Expense 002 0.00 0.00 0x -		4,72,000.00	4,72,000.00
Accounts Payable 2,86,000,00 2,00,000 Prepail Expenses 0.00 2,36,000,00 25/04/2023 - Payments Made 02 (Travel Retailers and Wholesalers) Debit Credit Accounts Payable 1,00,000,00 1,00,000,00 Prepaid Expenses 0.00 1,00,000,00 1,004/2023 - Expense 001 Debit Credit 1,004/2023 - Expense 001 9,000,00 0.00 1,004/2023 - Expense 002 1,00,000,00 0.00 1,004/2023 - Expense 002 Debit Credit 004/2023 - Expense 002 0.00 0.00 0x -			
Prepaid Expense 0.00000000000000000000000000000000000	25/04/2023 - Payments Made 01 (Dream Resorts & Hotels Pvt Ltd)	Debit	Credit
2,36,00.00 2,36,00.00 2,36,00.00 25/04/2023 - Payments Made 02 (Travel Retailers and Wholesalers) Debt Credit Accounts Payable 0.00 1,00,000.00 Appealed Expenses 0.00 1,00,000.00 30/04/2023 - Expense 001 Debt Credit Imput CGST 9,000.00 0.00 Rent Expense 1,00,000.00 0.00 Rent Expense 1,00,000.00 1,18,000.00 Apply Appeale 1,18,000.00 0.00 Apply Appeale 5,000.00 0.00 <td>Accounts Payable</td> <td>2,36,000.00</td> <td>0.00</td>	Accounts Payable	2,36,000.00	0.00
25/04/2023 - Payments Made 02 (Travel Retailers and Wholesalers) Debit Credit Accounts Payable 1,00,000.00 1,00,000.00 Prepaid Expenses 0,00 1,00,000.00 30/04/2023 - Expense 001 Debit Credit Input SGST 9,000.00 0.00 Rent Expense 1,00,000.00 0.00 ICIC Bank 001 0,00 1,18,000.00 20/04/2023 - Expense 002 Debit Credit 20/04/2023 - Expense 002 Debit Cre	Prepaid Expenses	0.00	
Accounts Payable 1,0,000.00 0.00 Prepaid Expenses 0.00 1,00,000.00 30/04/2023 - Expense 001 Debit Credit Input CCST 9,000.00 0.00 Nent Expense 1,00,000.00 0.00 Icci Bank-001 1,00,000.00 1,18,000.00 ACCUBBAN-001 0.00 1,18,000.00 ACCUBBAN-002 Debit Credit Other Expense 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 Account Expense 5,000.00 5,000.00		2,36,000.00	2,36,000.00
Accounts Payable 1,0,000.00 0.00 Prepaid Expenses 0.00 1,00,000.00 30/04/2023 - Expense 001 Debit Credit Input CCST 9,000.00 0.00 Nent Expense 1,00,000.00 0.00 Icci Bank-001 1,00,000.00 1,18,000.00 ACCUBBAN-001 0.00 1,18,000.00 ACCUBBAN-002 Debit Credit Other Expense 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 Account Expense 5,000.00 5,000.00	25/04/2022 Paymonto Mada 02/Tanyal Batailaga and Whalasalaga	Dakis -	Condit
Prepaid Expense 0.00 1,00,000.00 20/04/2023 - Expense 001 Debit Credit Input CGST 9,000.0 9,000.0 Rent Expense 1,00,000.0 0.00 Icid Bank-001 0.00 1,18,000.0 Icid Bank-001 0.00 1,18,000.0 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.0 0.00 Petty Cash 5,000.0 5,000.0 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.0 5,000.0 Petty Cash 5,000.0 5,000.0 30/04/2023 - Journal 2 Debit Credit Salary payable 1,00,000.0 0.00			
1,00,000 1,00,000			
Sal/04/2023 - Expense 001	Prepaid Expenses		
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 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 5,000.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salay payable 1,00,000.00 0.00		1,00,000.00	1,00,000.00
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 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 5,000.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salay payable 1,00,000.00 0.00	30/04/2023 - Expense 001	Debit	Credit
Input SGST 9,00.00 0.00 Rent Expense 1,00,000.00 0.00 CCICI Bank-001 0.00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 5,000.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debit Credit 30/04/2023 - Journal 2 Debit Credit 30/04/2023 - Journal 2 0.00 0.00			
Rent Expense 1,00,000.0 0.00 ICICI Bank-001 0.00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary payable 1,00,000.00 0.00			
CICI Bank-001 0.00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary payable 1,00,000.00 0.00			
1,18,00.00 1,1	ICICI Bank-001		
30/04/2023 - Expense 002 Debit Credit Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary payable 1,00,000.00 0.00			
Other Expenses 5,000.00 0.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary payable 1,00,000.00 0.00			
Petty Cash 0.00 5,000	30/04/2023 - Expense 002	Debit	Credit
5,000.00 5,000.00 Salary payable 5,000.00 5,000.00 5,000.00 Salary payable 5,000.00	Other Expenses	5,000.00	0.00
Debit Credit Salary payable 1,00,000.00 0.00	Petty Cash	0.00	5,000.00
1,00,000.00 0.00		5,000.00	5,000.00
1,00,000.00 0.00			
	30/04/2023 - Journal 2	Debit	Credit
0.00 1,00,000.00	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

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$