

JOURNAL

#1

Date: 30/04/2023

Amount: ₹1,00,000.00

Notes

salaries paid

Reference

Number:

Account	Contact	Debits	Credits
employees salaries		1,00,000.00	
salaries paid			
cash or bank			1,00,000.00
salaries paid			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

JOURNAL

#2

Date: 05/04/2023

Amount: ₹1,18,000.00

Notes

office rent

Reference

Number:

Account	Contact	Debits	Credits
office rent		1,18,000.00	
office rent			
cash or bank			1,18,000.00
office rent			
Sub Total		1,18,000.00	1,18,000.00
Total		₹1,18,000.00	₹1,18,000.00

JOURNAL

#3

Date: 05/04/2023

Amount: ₹5,000.00

Notes

other miscellaneous expenses

Reference

Number:

Account	Contact	Debits	Credits
miscellaneous expenses		5,000.00	
other miscellaneous expenses			
cash or bank			5,000.00
other miscellaneous expenses			
	Sub Total	5,000.00	5,000.00
	Total	₹5,000.00	₹5,000.00

JOURNAL

#4

Date: 01/04/2023

Amount: ₹1,00,000.00

Notes

capital deposit

Reference

Number:

Account	Contact	Debits	Credits
cash or bank		1,00,000.00	
capital deposit			
capital			1,00,000.00
capital deposit			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

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#5

Date: 10/04/2023

Amount: ₹10,000.00

Notes

petty cash withdrawal

Reference

Number:

Account	Contact	Debits	Credits
cash or bank		10,000.00	
petty cash withdrawal			
Petty Cash			10,000.00
petty cash withdrawal			
	Sub Total	10,000.00	10,000.00
	Total	₹10,000.00	₹10,000.00

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#6

Date: 05/04/2023

Amount: ₹5,90,000.00

Notes

amount received from techwise solutions pvt ltd

Reference

Number:

Account	Contact	Debits	Credits
cash or bank		5,90,000.00	
amount received from techwise solutions pvt ltd			
techwise solutions pvt ltd			5,90,000.00
amount received from techwise solutions pvt ltd			
	Sub Total	5,90,000.00	5,90,000.00
	Total	₹5,90,000.00	₹5,90,000.00

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#7

Date: 10/04/2023

Amount: ₹1,18,000.00

Notes

amount received

Reference

Number:

Account	Contact	Debits	Credits
cash or bank		1,18,000.00	
amount received			
rainbow high school			1,18,000.00
amount received			
	Sub Total	1,18,000.00	1,18,000.00
	Total	₹1,18,000.00	₹1,18,000.00

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#8

Date: 15/04/2023

Amount: ₹5,90,000.00

Notes

amount received

Reference

Number:

Account	Contact	Debits	Credits
cash or bank		5,90,000.00	
amount received			
swaminathan&family			5,90,000.00
amount received			
	Sub Total	5,90,000.00	5,90,000.00
	Total	₹5,90,000.00	₹5,90,000.00

JOURNAL

#9

Date: 25/04/2023

Amount: ₹2,36,000.00

Notes

Reference

cash paid

Number:

Account	Contact	Debits	Credits
dream resorts&hotels pvt ltd		2,36,000.00	
cash paid			
cash or bank			2,36,000.00
cash paid			
	Sub Total	2,36,000.00	2,36,000.00
	Total	₹2,36,000.00	₹2,36,000.00

JOURNAL

#10

Date: 25/04/2023

Amount: ₹1,00,000.00

Notes

Reference

cash paid

Number:

Account	Contact	Debits	Credits
travel retailers and wholesalers		1,00,000.00	
cash paid			
cash or bank			1,00,000.00
cash paid			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

JOURNAL

#11

Date: 25/04/2023

Amount: ₹4,72,000.00

Notes

Reference

cash paid

Number:

Account	Contact	Debits	Credits
go airlines		4,72,000.00	
cash paid			
cash or bank			4,72,000.00
cash paid			
Sub Total		4,72,000.00	4,72,000.00
Total		₹4,72,000.00	₹4,72,000.00

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#12

Date: 30/04/2023

Amount: ₹1,18,000.00

Notes

rent paid

Reference

Number:

Account	Contact	Debits	Credits
rent		1,18,000.00	
rent paid			
cash or bank			1,18,000.00
rent paid			
Sub Total		1,18,000.00	1,18,000.00
Total		₹1,18,000.00	₹1,18,000.00

JOURNAL

#13

Date: 30/04/2023

Amount: ₹1,00,000.00

Notes

salary paid

Reference

Number:

Account	Contact	Debits	Credits
salary		1,00,000.00	
salary paid			
cash or bank			1,00,000.00
salary paid			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00