

Traveltrax-Tours

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 01	1,00,000.00	0.00
Owner's Equity	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 01	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
10/04/2023 - Bill 02 (Go Airlines)	Debit	Credit
Tax Paid Expense	72,000.00	0.00
Travel Expense	4,00,000.00	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)	Debit	Credit
Tax Paid Expense	36,000.00	0.00
Travel Expense	2,00,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
10/04/2023 - Bill 03 (Travel Retailers and Wholesalers)	Debit	Credit
Travel Expense	1,00,000.00	0.00
Accounts Payable	0.00	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 IGST	0.00	18,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Invoice INV-000001 (Techwise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output IGST	0.00	90,000.00
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 01	0.00	10,000.00
	10,000.00	10,000.00
10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd)	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
10/04/2023 - Invoice Payment INV-000002 (Rainbow High School)	Debit	Credit
ICICI Bank 01	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family)	Debit	Credit
Accounts Receivable	6,96,200.00	0.00
Output IGST	0.00	1,06,200.00
Sales	0.00	5,90,000.00
	6,96,200.00	6,96,200.00
15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family)	Debit	Credit
ICICI Bank 01	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

25/04/2023 - Payments Made 01 (Dream Resorts & Hotels)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank 01	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 03 (Travel Retailers and Wholesalers)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI Bank 01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

25/04/2023 - Payments Made 02 (Go Airlines)	Debit	Credit
Accounts Payable	4,72,000.00	0.00
ICICI Bank 01	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense INV-0005	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 01	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Journal 2	Debit	Credit
Salary payable	1,00,000.00	0.00
ICICI Bank 01	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

\*\*Amount is displayed in your base currency **INR**