Traveltrax-Tours

Journal Report

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

	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
	- 14	
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
10/04/2022 Pill 01 (Droam Borostis 9 Hotols)	Debit	Csadib
10/04/2023 - Bill 01 (Dream Resorts & Hotels) Tay Paid Eveness		Credit
Tax Paid Expense Taxval Expense	36,000.00	0.00
Travel Expense Accounts Payable	2,00,000.00	2 36 000 00
Accounts Payable	2,36,000.00	2,36,000.00 2,36,000.00
	2,30,000.00	2,30,000.00
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
Accounts Fayable	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	
Sales		90,000.00
Sales	0.00	90,000.00
Sales 10/04/2023 - Transfer Fund 1	0.00	90,000.00 5,00,000.00 5,90,000.00
	0.00 5,90,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit
10/04/2023 - Transfer Fund 1	0.00 5,90,000.00 Debit	90,000.00 5,00,000.00 5,90,000.00 Credit
10/04/2023 - Transfer Fund 1 Petty Cash	0.00 5,90,000.00 Debit 10,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01	0.00 5,90,000.00 Debit 10,000.00 0.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd)	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-00001 (Techwise Solutions Pvt Ltd) Unearned Revenue	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd)	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00 0.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-00001 (Techwise Solutions Pvt Ltd) Unearned Revenue	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-00001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-00002 (Rainbow High School)	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-00001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-00002 (Rainbow High School)	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01	0.00 5,90,000.00 Debit 10,000.00 0.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00 1,18,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01 Accounts Receivable	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00 1,18,000.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01 Accounts Receivable 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family)	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 1,18,000.00 Debit	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00 1,18,000.00 Credit 0.00 1,18,000.00 1,18,000.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01 Accounts Receivable 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Accounts Receivable	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00 1,18,000.00 Debit 6,96,200.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00 1,18,000.00 1,18,000.00 1,06,200.00
10/04/2023 - Transfer Fund 1 Petty Cash IGIG Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Uncarned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Ottput IGST	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00 1,18,000.00 Debit 6,96,200.00 0.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 5,90,000.00 5,90,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,06,200.00 5,90,000.00
10/04/2023 - Transfer Fund 1 Petty Cash IGIG Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Uncarned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Ottput IGST	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00 1,18,000.00 Debit 6,96,200.00 0.00 0.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 5,90,000.00 5,90,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,06,200.00 5,90,000.00
10/04/2023 - Transfer Fund 1 Petty Cash IGIG Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Uncarned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable ICIGI Bank 01 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Ottput IGST	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 0.00 1,18,000.00 Debit 6,96,200.00 0.00 0.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,06,200.00 5,90,000.00 6,96,200.00
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01 Accounts Receivable 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Accounts Receivable 15/04/2023 - Invoice INV-000003 (Swaminathan & Family) Accounts Receivable 0 Utput IGST Sales	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 1,18,000.00 Debit 6,96,200.00 0.00 0.00 0.00 0.00 0.00 6,96,200.00	90,000.00 5,00,000.00 5,90,000.00 10,000.00 10,000.00 Credit 0.00 5,90,000.00 5,90,000.00 Credit 0.00 1,18,000.00 1,18,000.00 1,18,000.00 Credit 0.00 1,06,200.00 5,90,000.00 Credit
10/04/2023 - Transfer Fund 1 Petty Cash ICICI Bank 01 10/04/2023 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd) Unearned Revenue Accounts Receivable 10/04/2023 - Invoice Payment INV-000002 (Rainbow High School) ICICI Bank 01 Accounts Receivable 10/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Accounts Receivable 15/04/2023 - Invoice INV-000003 (Swaminathan & Family) 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family)	0.00 5,90,000.00 Debit 10,000.00 10,000.00 Debit 5,90,000.00 0.00 5,90,000.00 Debit 1,18,000.00 1,18,000.00 Debit 6,96,200.00 0.00 0.00 0.00 Debit	90,000.00 5,00,000.00 5,90,000.00 Credit 0.00 10,000.00 Credit 0.00 5,90,000.00 Credit 0.00 Credit 0.00

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 $\ensuremath{\mathbf{INR}}$