

preparation and maintaince of zoho books for traveltrax tours

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

20/10/2023 - 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
20/10/2023 - Transfer Fund 1		Debit	Credit
ICICI Bank 001		10,000.00	0.00
ICICI BANK		0.00	10,000.00
		10,000.00	10,000.00
25/10/2023 - Vendor Payment 3 (Go AirliGo Airlinesnes)		Debit	Credit
Prepaid Expenses		4,72,000.00	0.00
ICICI BANK		0.00	4,72,000.00
		4,72,000.00	4,72,000.00

Amount is displayed in your base currency **INR