Travel trax tour

Journal Report

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

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01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001 Owner's Equity	1,00,000.00	0.00
Owner 5 Equity	1,00,000.00	1,00,000.00
	.,,	.,,
05/04/2023 - Customer Payment 2 (TechWise Soutions Pvt Ltd)	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
05/04/2023 - Invoice INV-000003 (Swaminathan & Famiy)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST Sales	0.00	45,000.00 5,00,000.00
Sales	5,90,000.00	5,90,000.00
	3,50,000.00	3,50,000.00
05/04/2023 - Invoice INV-000002 (TechWise Soutions 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
05/04/2023 - Bill 03 (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
10/04/2023 - Bill 02 (Trave Retailer and Wholesaler Pvt Ltd)	Debit	Credit
Cost of Goods Sold	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 - Customer Payment 1 (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
10/04/2022 Invoice INV 000001 (Prinhow High School)	Debit	Credit
10/04/2023 - Invoice INV-000001 (Rainbow High School) 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
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 - Bill 03 (Go Airlines put Ltd)	Debit	Credit
10/04/2023 - Bill 03 (Go Airlines pvt Ltd) 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
15/04/2023 - Customer Payment 3 (Swaminathan & Famiy)	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

EC Black 601 0.000 (0.000	25/04/2023 - Vendor Payment 2 (Travel Retaiers and Wholesalers)	Debit	Credit
25/04/2023 - Vender Payment 3 (Go Alfrines pvt Ltd) Debt Screek Creek PCG Beer-Sch 47,2000 00 47,2000 00 LCG Gest-Sch 47,2000 00 47,2000 00 25/04/2023 - Payments Mode 3 (Orean Resorts & Hotels pvt Ltd) Debt Condense 4,000 00 25/04/2023 - Payments Mode 3 (Orean Resorts & Hotels pvt Ltd) Debt Condense 2,000 00 10Cl Gest-Sch 2,000 00 2,000 00 10Cl Gest-Sch 100,000 00 2,000 00 10Cl Gest-Sch 100,000 00 2,000 00 10Cl Gest-Sch 100,000 00 1,000 00 5alphir and Empires Wags 100,000 00 1,000 00 5alphir per Mags 9,000 00 1,000 00 10put LGGT 9,000 00	Prepaid Expenses	1,00,000.00	0.00
1966 1966	ICICI Bank-001	0.00	1,00,000.00
Proposition Longerials (Longerials Longerials Longeria		1,00,000.00	1,00,000.00
Proposition Longerials (Longerials Longerials Longeria			
KICK Bank A001 Co. 10,000 on 10,100,000 on 10,	25/04/2023 - Vendor Payment 3 (Go Airlines pvt Ltd)	Debit	Credit
	Prepaid Expenses	4,72,000.00	0.00
Accounts Payable Accounts Pa	ICICI Bank-001	0.00	4,72,000.00
Accounts Payable 2,16,000 0.00 ICCI Bank-001 0.00 2,36,000 30/04/2023 - Journal 1 Debt. Credit Salaries and Employee Wages 1,00,000 0.00 30/04/2023 - Expense 001 Debt. Credit 1,004-2023 - Expense 001 9,000 0.00 Next Expense 9,000 0.00 Next Expense 1,000,000 0.00 Next Expense 9,000 0.00 Next Expense 1,000,000 0.00 Next Expense 1,100,000 0.00 Note Expense 0.00		4,72,000.00	4,72,000.00
Accounts Payable 2,16,000 0.00 ICCI Bank-001 0.00 2,36,000 30/04/2023 - Journal 1 Debt. Credit Salaries and Employee Wages 1,00,000 0.00 30/04/2023 - Expense 001 Debt. Credit 1,004-2023 - Expense 001 9,000 0.00 Next Expense 9,000 0.00 Next Expense 1,000,000 0.00 Next Expense 9,000 0.00 Next Expense 1,000,000 0.00 Next Expense 1,100,000 0.00 Note Expense 0.00			
Cick lambed 1 Casa (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	25/04/2023 - Payments Made 03 (Dream Resorts & Hotels pvt Ltd)	Debit	Credit
\$2,500.00 \$2,5	Accounts Payable	2,36,000.00	0.00
1004/2023 - Journal 1	ICICI Bank-001	0.00	2,36,000.00
Salarie and Employee Wages 1,00,000.00 Salary Payables 0,00 30/04/2023 - Expense 001 Debit Credit Imput CGST 9,000.00 0,00 Nent Expense 10,000.00 0,00 NCICI Bank-001 0,00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Imput CGST 0,00 0,00 Imput CGST 1,18,000.00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Imput CGST 0 0,00 Other Expenses 0 0,00 Other Expenses 0 0,00		2,36,000.00	2,36,000.00
Salarie and Employee Wages 1,00,000.00 Salary Payables 0,00 30/04/2023 - Expense 001 Debit Credit Imput CGST 9,000.00 0,00 Nent Expense 10,000.00 0,00 NCICI Bank-001 0,00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Imput CGST 0,00 0,00 Imput CGST 1,18,000.00 1,18,000.00 30/04/2023 - Expense 002 Debit Credit Imput CGST 0 0,00 Other Expenses 0 0,00 Other Expenses 0 0,00			
Salary Papales 0.00 1,00,000.00 30/04/2023 - Expense 001 Debt. Credit Input CGST 9,000.00 9,000.00 Rent Expense 10,000.00 9,000.00 ICICI Bank-001 0.00 1,18,000.00 30/04/2023 - Expense 002 Debt. Credit Input CGST 0.00 0.00 Input CGST 0.00 0.00 Input SGST 0.00 0.00 Other Expense 5,000.00 0.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 2 Debt. Credit Salary Papales Debt. Credit Salary Papales 1,00,000 0.00 ICIC Bank-001 1,00,000 0.00	30/04/2023 - Journal 1	Debit	Credit
1,00,000.00 1,00,000.00	Salaries and Employee Wages	1,00,000.00	0.00
Public CST 9,000 0,000	Salary Payables	0.00	1,00,000.00
Injut CGST 9,0000 0,000 Injut SGST 1,00,0000 0,00 Rent Expense 1,00,0000 0,00 ICCI Bank-001 1,18,0000 1,18,000 30/04/2023 - Expense 002 Debit Credit Input CGST 0,00 0,00 Other Expenses 5,000 0,00 Petty Cash 5,000 5,000 30/04/2023 - Journal 2 5,000 5,000 Salay Payables 1,00,000 0,00 ICIC Bank-001 1,00,000 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00		1,00,000.00	1,00,000.00
Injut CGST 9,0000 0,000 Injut SGST 1,00,0000 0,00 Rent Expense 1,00,0000 0,00 ICCI Bank-001 1,18,0000 1,18,000 30/04/2023 - Expense 002 Debit Credit Input CGST 0,00 0,00 Other Expenses 5,000 0,00 Petty Cash 5,000 5,000 30/04/2023 - Journal 2 5,000 5,000 Salay Payables 1,00,000 0,00 ICIC Bank-001 1,00,000 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00,000 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00 1,00 0,00 0,00			
Injut SGST 9,000 0,00 Rent Expense 1,00,000 0,00 ICCI Bank-001 1,800.00 1,800.00 30/04/2023 - Expense 002 Debit Credit Input CGST 0.00 0.00 Input SGST 0.00 0.00 Petty Cash 5,000.00 5,000.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salay Payables 1,00,000.00 0.00 ICIC Bank-001 1,00,000.00 1,00,000.00	30/04/2023 - Expense 001	Debit	Credit
Rent Expense 1,0,0000 0,0 ICICI Bank-001 1,18,0000 30/04/2023 - Expense 002 1,18,0000 Input CGST 0.0 0ther Expenses 5,000 Petty Cash 5,000 20/04/2023 - Journal 2 2,000 Salay Payables 1,000 ICIC Bank-001 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Input CGST	9,000.00	0.00
ICICI Bank-001 0.00 1,18,000.00 30/04/2023 - Expense 002 Debit C redit Input CGST 0.00 0.00 Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 Sol/04/2023 - Journal 2 Debit C redit Salary Payables 1,00,000.00 0.00 ICIC Bank-001 0.00 1,00,000.00	Input SGST	9,000.00	0.00
1,18,00.00 1,1	Rent Expense	1,00,000.00	0.00
30/04/2023 - Expense 002 Debit Credit Input CGST 0.00 0.00 Other Expenses 5,000.00 0.00 Petty Cash 0.00 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	ICICI Bank-001	0.00	1,18,000.00
Input CGST 0.00 0.00 Input SGST 0.00 0.00 Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debt Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00		1,18,000.00	1,18,000.00
Input CGST 0.00 0.00 Input SGST 0.00 0.00 Other Expenses 5,000.00 0.00 Petty Cash 5,000.00 5,000.00 30/04/2023 - Journal 2 Debt Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00			
Input SGST 0.00	30/04/2023 - Expense 002	Debit	Credit
Other Expenses 5,000.00 Petty Cash 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	Input CGST	0.00	0.00
Petty Cash 5,000.00 30/04/2023 - Journal 2 Debit Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	Input SGST	0.00	0.00
30/04/2023 - Journal 2 Debit Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	Other Expenses	5,000.00	0.00
30/04/2023 - Journal 2 Debit Credit Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	Petty Cash	0.00	5,000.00
Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00		5,000.00	5,000.00
Salary Payables 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00			
0.00 1,00,000.00	30/04/2023 - Journal 2	Debit	Credit
	Salary Payables	1,00,000.00	0.00
1,00,000.00 1,00,000.00	ICICI Bank-001	0.00	1,00,000.00
		1,00,000.00	1,00,000.00

^{**}Amount is displayed in your base currency **INR**