

Travel Trax Tours		
Journal Report		
Basis: Accrual		
From 01/04/2023 To 30/04/2023		
01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Customer Payment 1 (Techwise Solution)	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
10/04/2023 - Bill 1 (Dream Resorts &Hotels)	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 2 (Go Airlines)	Debit	Credit
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
10/04/2023 - Bill 03 (Travel Retailers & Whole Salers)	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 - 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 - Customer Payment 2 (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
15/04/2023 - Customer Payment 3 (Swaminathan & Family)	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
25/04/2023 - Vendor Payment 1 (Dream Resorts &Hotels)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI BANK 001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
25/04/2023 - Vendor Payment 2 (Travel Retailers & Whole Salers)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI BANK 001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/04/2023 - Vendor Payment 3 (Go Airlines)	Debit	Credit
Prepaid Expenses	4,72,000.00	0.00
ICICI BANK 001	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 1	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 001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

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

30/04/2023 - Expense 9	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Rent Expense	1,18,000.00	0.00
ICICI BANK 001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR