

TravelTrax Tours		
Journal Report		
Basis: Accrual		
From 01/10/2023 To 31/10/2023		
18/10/2023 - 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
19/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank - 001	1,00,000.00	0.00
Capital Deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
19/10/2023 - 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
19/10/2023 - Customer Payment 2 (Rainbow High School Pvt Ltd)	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
19/10/2023 - Customer Payment 3 (swaminathan & Family 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
19/10/2023 - Vendor Payment 2 (Dream Resorts & Hotels pvt Ltd)	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
19/10/2023 - Vendor Payment 3 (Travel Retailers and Wholesalers pvt Ltd)	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
19/10/2023 - Expense 3	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI Bank - 001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
19/10/2023 - Invoice INV-000001 (swaminathan & family 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
19/10/2023 - Invoice INV-000004 (Rainbow High School Pvt Ltd)	Debit	Credit
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
19/10/2023 - Invoice INV-000005 (TechWise solution 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
19/10/2023 - Bill 02 (Dream Resorts & Hotels pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
	2,36,000.00	2,36,000.00

19/10/2023 - Bill 02 (Dream Resorts & Hotels pvt Ltd)	Debit	Credit
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

19/10/2023 - Bill 02 (Travel Retailers and Wholesalers 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

19/10/2023 - Bill 03 (Go Airlines pvt Ltd)	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

Amount is displayed in your base currency **INR