

TravelTrax Tours

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI BANK	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 Solutions Pvt Ltd)	Debit	Credit
ICICI BANK	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 - Transfer Fund 1	Debit	Credit
Petty Cash	90,000.00	0.00
ICICI BANK	0.00	90,000.00
	90,000.00	90,000.00
10/04/2023 - Customer Payment 2 (Rainbow High School)	Debit	Credit
ICICI BANK	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - Customer Payment 3 (Swaminathan & Family)	Debit	Credit
ICICI BANK	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 and Hostels)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI BANK	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
25/04/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI BANK	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
25/04/2023 - Vendor Payment 3 (Go Airlines Pvt Ltd)	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
30/04/2023 - Expense 002	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	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 003	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
ICICI BANK	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Expense 0001	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI BANK	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Expense 4	Debit	Credit
Reverse Charge Tax Input but not due	18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
	18,000.00	18,000.00

30/04/2023 - Expense 0002	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI BANK	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

11/10/2023 - 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

\*\*Amount is displayed in your base currency **INR**