

TravelTrax Tours  
Journal Report  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

05/04/2023 - Customer Payment 1 (Techwise Solutions 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-000001 (Techwise Solutions 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 - Invoice Payment INV-000001 (Techwise Solutions Pvt Ltd)		Debit	Credit
Unearned Revenue		5,90,000.00	0.00
Accounts Receivable		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
10/04/2023 - Bill 01 (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 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
10/04/2023 - 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
10/04/2023 - Invoice INV-000002 (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
10/04/2023 - Payments Made 03 (Go Airlines Pvt Ltd)		Debit	Credit
Accounts Payable		4,72,000.00	0.00
ICICI Bank-001		0.00	4,72,000.00
		4,72,000.00	4,72,000.00
15/04/2023 - Invoice INV-000003 (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
30/04/2023 - Expense 001		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 - Journal 2	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

30/04/2023 - Expense 4	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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