## TravelTrax Tours

## Journal Report

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

05/04/2022 - Customer Payment 1 (Technica Solutions But Ltd)	Debit	Credit
05/04/2023 - Customer Payment 1 (Techwise Solutions Pvt Ltd) ICICI Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
Official field Revenue	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
Accounts Fayable	1,00,000.00	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 Rank-001	0.00	4,72,000.00
ICICI Bank-001	4.72.000.00	4,72,000.00
	4,72,000.00	
	4,72,000.00	
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)	4,72,000.00 Debit	Credit
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)	Debit	0.00 45,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd) Accounts Receivable	<b>Debit</b> 5,90,000.00	0.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable  Output CGST	5,90,000.00 0.00	0.00 45,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable  Output CGST  Output SGST	5,90,000.00 0.00 0.00	0.00 45,000.00 45,000.00 5,00,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable  Output CGST  Output SGST  Sales	5,90,000.00 0.00 0.00 0.00 5,90,000.00	0.00 45,000.00 45,000.00 5,00,000.00 5,90,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable  Output CGST  Output SGST  Sales  30/04/2023 - Expense 001	Debit  5,90,000.00  0.00  0.00  0.00  5,90,000.00  Debit	0.00 45,000.00 45,000.00 5,00,000.00 5,90,000.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable Output CGST Output SGST Sales  30/04/2023 - Expense 001 Input CGST	Debit  5,90,000.00  0.00  0.00  0.00  5,90,000.00  Debit  9,000.00	0.00 45,000.00 45,000.00 5,00,000.00 5,90,000.00 Credit 0.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable  Output CGST  Output SGST  Sales  30/04/2023 - Expense 001  Input CGST  Input CGST	Debit  5,90,000.00  0.00  0.00  0.00  5,90,000.00  Debit  9,000.00  9,000.00	0.00 45,000.00 45,000.00 5,00,000.00 5,90,000.00 Credit 0.00
15/04/2023 - Invoice INV-000003 (Swaminathan & Family Pvt Ltd)  Accounts Receivable Output CGST Output SGST Sales  30/04/2023 - Expense 001 Input CGST	Debit  5,90,000.00  0.00  0.00  0.00  5,90,000.00  Debit  9,000.00	45,000.00 45,000.00 5,00,000.00 5,90,000.00 Credit 0.00

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

<sup>\*\*</sup>Amount is displayed in your base currency **INR**