

Travel Trax Tours Ltd

Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Customer Payment 1 (TECHWISE SOLUTION 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

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

10/04/2023 - Invoice INV-000002 (RAINBOW HIGH SCHOOL)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output IGST	0.00	18,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

10/04/2023 - Bill 02 (TRAVEL RETAILERS AND WHOLESALERS)	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 - Bill 01 (GO AIRLINES)	Debit	Credit
Cost of Goods Sold	4,00,000.00	0.00
Input IGST	72,000.00	0.00
Accounts Payable	0.00	4,72,000.00
	4,72,000.00	4,72,000.00

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 AND WHOLESALERS)	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 - Expense 001	Debit	Credit
Input IGST	18,000.00	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
Other Expenses	5,000.00	0.00
ICICI BANK-001	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 3	Debit	Credit
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

30/04/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI BANK-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - 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

20/10/2023 - Invoice INV-000003 (TECHWISE SOLUTION PVT LTD)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output IGST	0.00	90,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

20/10/2023 - Invoice INV-000001 (SWAMINATHAN & FAMILY)	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

20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input IGST	36,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY)	Debit	Credit
Accounts Receivable	49,560.00	0.00
Output CGST	0.00	3,780.00
Output SGST	0.00	3,780.00
Sales	0.00	42,000.00
	49,560.00	49,560.00

Amount is displayed in your base currency **INR