Travel Trax Tours Ltd

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

01/04/2023 - Owners Contribution 1	Debit	Credit
CICI 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
CICI BANK-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
40/04/2023 Customes Payment 3 (PAINPOW HIGH SCHOOL)	Dahir	Candib
10/04/2023 - Customer Payment 2 (RAINBOW HIGH SCHOOL)	Debit	Credit
UCICI BANK-001 Unearned Revenue	1,18,000.00	0.00
mearried Revenue	1,18,000.00	1,18,000.00 1,18,000.00
	1,10,000.00	1,10,000.00
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
AF /04/2022 Customer Daymont 2 /CWAMINATHAN 9 FAMILY\	Debit	Coodit
15/04/2023 - Customer Payment 3 (SWAMINATHAN & FAMILY) ICICI BANK-001	5,90,000.00	Credit 0.00
Unearned Revenue	0.00	5,90,000.00
And the described	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
CICI 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
CICI 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
CICI BANK-001	4.72.000.00	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
CICI BANK-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 2	Debit	Credit
Other Eveness	5 000 00	0.00
Other Expenses	5,000.00	0.00
CICI BANK-001	0.00	5,000.00

Rect board 1182000 (0.000 cm) 1182000 (0.000 cm) 0.000 cm 0.000 cm) 0.000 cm 0.	30/04/2023 - Expense 3	Debit	Credit
KKI SAMMERS 1,000,000			
1,15000 1,15			
1000 1000	Tele Barrix 601		
Salente and Employee Weaps 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000000000 1,000000000000000000000000000000000000		1,10,000,00	1,10,000.00
KICH BANK-001 0.00 1,00,000 to 1,	30/04/2023 - Expense 4	Debit	Credit
20/10/2023 - Transfer Fund 1 Obel 10/2003 Credit Peity Cach 10,000 0 10,000 0 NCCI DAIM-501 0.00 0 10,000 0 LOCI DAIM-501 0.00 0 10,000 0 20/10/2023 - Invoice INV-00000 (TECHWISE SOLUTION PVT LTD) 0.00 0 50,000 0 Solids 5,000 0 50,000 0 50,000 0 Solids 0.00 0<	Salaries and Employee Wages	1,00,000.00	0.00
	ICICI BANK-001	0.00	1,00,000.00
Pethy Sah 10,000 10,000 10,000 ICCI BANK-001 0 10,000<		1,00,000.00	1,00,000.00
Pethy Sah 10,000 10,000 10,000 ICCI BANK-001 10,000 10,000 10,000 20/19/2023 - Invoice INV-000003 (TECHNISE SOLUTION PVI LTD) Debt. 5,000,000 10,000 Solution Steeleyable 5,000,000 5,000,000 10,000 10,000 Sakes 6,000 5,000,000 5,000,000 10,000 10,000 20/19/2023 - Invoice INV-000001 (SWAMINATHAN & FAMILY) 5,000,000 10,000			
CICL BANKOOT COUNTS 1,000.00 1,000.00 20/19/2023- Invoice INV-000005 (TECHWISE SOLUTION PVT LTD) Debit Credit Accounts Receivable 5,000.00 5,000.00 Sales 0.00 5,000.00 Sales 5,000.00 5,000.00 20/19/2023- Invoice INV-000001 (SWAMINATHAN & FAMILY) Debit Credit Accounts Receivable 5,000.00 1,000.00 Output CGST 5,000.00 1,000.00 Output CGST 0.00 1,500.00 Sales 0.00 1,500.00 Output CGST 0.00 1,500.00 Sales 0.00 1,500.00 Sales 0.00 1,500.00 Output CGST 0.00 1,500.00 Cost of Coolds Sald 2,000.00 2,500.00 Cost of Coolds Sald 2,000.00 2,500.00 Accounts Peyable 2,000.00 2,500.00 Accounts Peyable 2,000.00 2,500.00 Accounts Receivable 4,000.00 2,500.00 Output CGST <t< td=""><td>20/10/2023 - Transfer Fund 1</td><td>Debit</td><td>Credit</td></t<>	20/10/2023 - Transfer Fund 1	Debit	Credit
1,000 1,00	Petty Cash	10,000.00	0.00
120/10/2023 - Invoice INV-000003 (TECHUISE SOLUTION PVT LTD)	ICICI BANK-001	0.00	10,000.00
Accounts Receivable 5,90,000 0.00 Output LGST 0.00 9,000,000 Sales 0.00 5,000,000 20/10/2023 - Invoice INV-00001 (SWAMINATHAN & FAMILY) bit Credit Accounts Receivable 5,90,000 45,000,000 Output CGST 0.00 45,000,000 Sales 5,90,000 5,000,000 Sales 0.00 5,000,000 Sales		10,000.00	10,000.00
Accounts Receivable 5,90,000 0.00 Output LGST 0.00 9,000,000 Sales 0.00 5,000,000 20/10/2023 - Invoice INV-00001 (SWAMINATHAN & FAMILY) bit Credit Accounts Receivable 5,90,000 45,000,000 Output CGST 0.00 45,000,000 Sales 5,90,000 5,000,000 Sales 0.00 5,000,000 Sales			
Output IGST 0.00 90,000.00 Sales 0.00 5,00,000.00 20/10/2023 - Invoice INV-00001 (SWAMINATHAN & FAMILY) Debt Credit Accounts Receivable 5,00,000.00 45,000.00 Output CGST 0.00 45,000.00 Sales 0.00 5,00,000.00 20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) 0.00 5,00,000.00 10/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) Debt Credit Cost of Goods Sold 2,00,000.00 0.00 Accounts Payable 36,000.00 0.00 Accounts Payable 36,000.00 2,3,600.00 25/10/2023 - Invoice INV-00004 (SWAMINATHAN & FAMILY) Debt Credit Accounts Receivable 49,560.0 0.00 Output CGST 5,000.00 3,780.00 Output CGST 60.00 3,780.00	20/10/2023 - Invoice INV-000003 (TECHWISE SOLUTION PVT LTD)	Debit	Credit
Sales 00 5,00,00.00 20/10/2023 - Invoice INV-000001 (SWAMINATHAN & FAMILY) Debt. Credit Accounts Receivable 5,00,00.00 45,000.00 Output CGST 0.00 45,000.00 Sales 0.00 5,00,000.00 20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) Debt. Credit Cost of Goods Sold 2,00,000.00 -0.00 Input IGST 3,000.00 -0.00 Accounts Payable 3,000.00 -0.00 25/10/2023 - Invoice INV-00004 (SWAMINATHAN & FAMILY) Debt. Credit Accounts Receivable 49,500.00 -0.00 01/put CGST 49,500.00 -0.00 02/put CGST 49,500.00 -0.00 03/put Country Country Country Co	Accounts Receivable	5,90,000.00	0.00
\$9,000.00 \$9,0	Output IGST	0.00	90,000.00
20/10/2023 - Invoice INV-000001 (SWAMINATHAN & FAMILY) Debit Cerdit Accounts Receivable 5,90,000.00 Output CGST 6,000.00 Output SGST 6,000.00 Sales 6,000.00 Output SGST 7,900.00 Output SGST 7	Sales	0.00	5,00,000.00
Accounts Receivable 5,90,000 0.00 Output CGST 0.00 45,000,00 Sales 5,90,000 5,90,000 20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) Debit Credit Cost of Goods Sold 2,00,000 0.00 Input IGST 36,000 2,36,000 Accounts Payable 2,36,000 2,36,000 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) 49,560 Accounts Receivable 49,560 0.00 Output CGST 60,00 3,780.00 Output SGST 60,00 3,780.00		5,90,000.00	5,90,000.00
Accounts Receivable 5,90,000 0.00 Output CGST 0.00 45,000,00 Sales 5,90,000 5,90,000 20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) Debit Credit Cost of Goods Sold 2,00,000 0.00 Input IGST 36,000 2,36,000 Accounts Payable 2,36,000 2,36,000 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) 49,560 Accounts Receivable 49,560 0.00 Output CGST 60,00 3,780.00 Output SGST 60,00 3,780.00			
Output CGST 0.00 45,000.00 Sales 5,000.00 5,000.00 20/10/2023 - BILLOS (DREAM RESORTS & HOTELS) Debit Credit Cost of Goods Sold 2,00,000.00 0.00 Input LGST 36,000.00 2,36,000.00 Accounts Payable 0.00 2,36,000.00 25/10/2023 - Invoice INV-00004 (SWAMINATHAN & FAMILY) Debit Credit Accounts Receivable 49,560.0 0.00 Output CGST 5,000.0 3,780.0 Output CGST 6.00 3,780.0 Output CGST 6.00 3,780.0	20/10/2023 - Invoice INV-000001 (SWAMINATHAN & FAMILY)	Debit	Credit
Output SGST 50,000.00 Sales 5,00,000.00 20/10/2023-BILLO3 (DREAM RESORTS & HOTELS) Debit Credit Cost of Goods Sold 2,00,000.00 36,000.00 Input IGST 36,000.00 2,36,000.00 Accounts Payable 2,36,000.00 2,36,000.00 25/10/2023-Invoice INV-00004 (SWAMINATHAN & FAMILY) Debit Credit Accounts Receivable 49,560.0 0.00 Output CGST 5,000.00 3,780.00 Output SGST 5,000.00 3,780.00	Accounts Receivable	5,90,000.00	0.00
Sales 0.00 5,00,000.00 20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS) Debt C redit Cost of Goods Sold 2,00,000.00 0.00 Input IGST 36,000.00 2,36,000.00 Accounts Payable 2,36,000.00 2,36,000.00 25/10/2023 - Invoice INV-00004 (SWAMINATHAN & FAMILY) Debt C redit Accounts Receivable 49,560.0 0.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00	Output CGST	0.00	45,000.00
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 2,36,000.00 Accounts Payable 2,36,000.00 2,36,000.00 25/10/2023 - Invoice INV-00004 (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	Output SGST	0.00	45,000.00
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 2,36,000.00 Accounts Payable 0.00 2,36,000.00 25/10/2023 - Invoice INV-00004 (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	5,00,000.00
Cost of Goods Sold 2,00,000.00 0.00 Input IGST 36,000.00 2,36,000.00 Accounts Payable 2,36,000.00 2,36,000.00 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) Debt Credit Accounts Receivable 49,560.00 0.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00		5,90,000.00	5,90,000.00
Cost of Goods Sold 2,00,000.00 0.00 Input IGST 36,000.00 2,36,000.00 Accounts Payable 2,36,000.00 2,36,000.00 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) Debt Credit Accounts Receivable 49,560.00 0.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00			
Input IGST 36,000.0 0.00 2,36,000.0	20/10/2023 - Bill 03 (DREAM RESORTS & HOTELS)	Debit	Credit
Accounts Payable 0.00 2,36,000.00 25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY) Debit Credit Accounts Receivable 49,560.00 3,780.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00	Cost of Goods Sold	2,00,000.00	0.00
25/10/2023 - Invoice INV-00004 (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	Input IGST	36,000.00	0.00
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	Accounts Payable	0.00	2,36,000.00
Accounts Receivable 49,560.00 0.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00		2,36,000.00	2,36,000.00
Accounts Receivable 49,560.00 0.00 Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00			
Output CGST 0.00 3,780.00 Output SGST 0.00 3,780.00	25/10/2023 - Invoice INV-000004 (SWAMINATHAN & FAMILY)	Debit	Credit
0.00 3,780.00	Accounts Receivable	49,560.00	0.00
	Output CGST	0.00	3,780.00
0.00 42,000.00	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**