Travel trax tours

Journal Report

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

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Appeller seeder Grounder Seeder Anneles Comment (Anneles			
Page			
Marchest			
	05/04/2023 - Invoice INV-000001 (TeachWise Solution Pvt Ltd)	Debit	Credit
	Accounts Receivable	5,90,000.00	0.00
Marie	Output CGST	0.00	45,000.00
1998 1998	Output SGST	0.00	45,000.00
	Sales	0.00	5,00,000.00
Content Section Sect		5,90,000.00	5,90,000.00
Content Section Sect			
	05/04/2023 - Invoice Payment INV-000001 (TeachWise Solution Pvt Ltd)	Debit	Credit
\$2,000,000 \$2,	ICIC Bank-001	5,90,000.00	0.00
Petro Cach	Accounts Receivable	0.00	5,90,000.00
Ny John 19000 <		5,90,000.00	5,90,000.00
Ny John 19000 <			
Distance	10/04/2023 - Transfer Fund 1	Debit	Credit
10,000 1	Petty Cash	10,000.00	0.00
	ICIC Bank-001	0.00	10,000.00
Accounts Concounts Control (15,000,000) Tollogit COTS Tollogit C		10,000.00	10,000.00
Accounts Concounts Control (15,000,000) Tollogit COTS Tollogit C			
Output CCST 6.000 5,000,000 Output CCST 6.000 5,000,000 Sales 1,10,000 1,10,000 10,004,002 1,10,000 1,10,000 10,004,002 1,10,000 1,10,000 10,004,002 1,10,000 1,10,000 10,004,002 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000 1,10,000			Credit
Seles Seles 1,000,000 1,000,			0.00
Sales 6.00 (0.00000000000000000000000000000000000			
1,000,000 1,00			
	Sales		
		1,18,000.00	1,18,000.00
	40/04/2022 Januarian Bruss and DNV 202022 (Ballah and Michael D	D. Lik	C I'i
Accounts Receivable 0.00 1.500.00 15/04/2023 - Invoice INV-000003 (Swaminathan & Family) Debt. Credit Accounts Receivable 5.000.00 4.500.00 Output CG5T 0.00 4.500.00 Sales 0.00 5.900.00 5.900.00 15/04/2023 - Invoice Payment INV-00003 (Swaminathan & Family) Debt. Credit 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Debt. Credit 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Debt. Credit 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Debt. Credit 15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family) Debt. Credit 15/04/2023 - Vendor Payment I (Travel Retailers and Wholesslers) Debt. Credit 15/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pat Ltd) Debt. Credit 16/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pat Ltd) Altonomo. Altonomo. 16/04/2023 - Vendor Payment 3 (Go Airline Pat Ltd) Public Credit 16/04/2023 - Vendor Payment 3 (Go Airline Pat Ltd) Altonomo. Altonomo. 25/04/202			
1,16,000 1,16,000			
	Accounts Receivable		
Accounts Receivable 5,000,000 C,000 C,00		1,18,000.00	1,18,000.00
Accounts Receivable 5,000,000 C,000 C,00	15/04/2023 - Invoice INV-000003 (Swaminathan & Family)	Dehit	Credit
0x1put CCST 0.00 45,000,00 0x1put SCST 0.00 45,000,00 Sales 5,00,000 5,00,000 15/04/2023 - Invoice Payment INY-00003 (Swaminathan & Family) Debit Credit 15/04/2023 - Invoice Payment INY-00003 (Swaminathan & Family) \$5,00,000 5,00,000 Accounts Receivable 0.00 5,00,000 25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers) Debit Credit 15/04/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers) Debit Credit 15/04/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers) Debit Credit 15/04/2023 - Vendor Payment 2 (Travel Results Shelse Pvt Ltd) Debit Credit 15/04/2023 - Vendor Payment 2 (Draam Reserts & Hotels Pvt Ltd) Debit Credit 15/04/2023 - Vendor Payment 2 (Draam Reserts & Hotels Pvt Ltd) Debit Credit 15/04/2023 - Vendor Payment 3 (Co Airline Pvt Ltd) Debit Credit 15/04/2023 - Vendor Payment 3 (Co Airline Pvt Ltd) Debit Area 15/04/2023 - Vendor Payment 3 (Co Airline Pvt Ltd) Debit Area 15/04/2023 - Vendor Payment 3 (Co Airline Pvt Ltd)			
Output SCST Output SCST 4,000,000 Sales 0.00 5,000,000 5,000,000 15/04/2023 - Invoice Payment INV-00003 (swaminathan & Family) Debit Credit ICC Clank-0.01 5,000,000 5,000,000 Accounts Receivable 0.00 5,000,000 25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers) Debit Credit Prepaid Expenses 1,000,000 1,000,000 ICC Gank-001 0.00 0.00 ICC Gank-002 0.00 0.00 ICC Gank-002 0.00 <t< td=""><td></td><td></td><td></td></t<>			
Sales 0.00 \$0,000,000 15/04/2023 - Invoice Payment INV00003 (Swaminathan & Family) Debit Gredit KCIC Bank 001 5,90,000 5,90,000 0.00 Accounts Receivable 0.00 5,90,000 5,90,000 25/04/2023 - Vender Payment 1 (Travel Retailers and Wholesalers) Debit Credit Propold Expenses 1,00,000 1,00,000 KCIC Bank 001 0.00 1,00,000 EX/04/2023 - Vender Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Propold Expenses 2,36,000 0.00 ICIC Bank 001 Debit Credit Propold Expenses 2,36,000 0.00 ICIC Bank 001 Debit Credit Propold Expenses 2,36,000 0.00 EXPON/2023 - Vender Payment 3 (Go Airline Pvt Ltd) Debit Credit Propold Expenses 4,72,000 0.00 ICIC Bank 001 4,72,000 0.00 ICIC Bank 001 4,72,000 0.00 ICIC Bank 001 4,72,000 0.00 ICIC Ban			
15/04/2023 - Invoice Payment INV-00003 (Swaminathan & Family)			
15/04/2023 - Invoice Payment INV-00003 (Swaminathan & Family) Debit Credit ICIC Bank-001 \$5,00,000.00 \$0,000.00 Accounts Receivable \$5,00,000.00 \$5,00,000.00 25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers) Debit Credit Prepaid Expenses 1,00,000.00 1,00,000.00 ICIC Bank-001 Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICIC Bank-001 0.00 0.00 ICIC Bank-001 2,36,000.00 0.00 ICIC Bank-001 0.00			
ICI Eank-001 \$,0000.00 Accounts Receivable 5,0000.00 25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers) Debit \$,0000.00 10C Eank-001 1,0000.00 0.00 10C Eank-001 0.00 1,0000.00 25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt.Ltd) Debit Credit Prepaid Expenses 2,3600.00 2,3600.00 ICIC Bank-001 2,3600.00 2,3600.00 ICIC Bank-001 0.00 2,3600.00 ICIC Bank-001 0.00 2,3600.00 ICIC Bank-001 0.00 0.00 ICIC Bank-001			
Accounts Receivable	15/04/2023 - Invoice Payment INV-000003 (Swaminathan & Family)	Debit	Credit
Spont Spon	ICIC Bank-001	5,90,000.00	0.00
25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers) Debit Credit Prepaid Expenses 1,00,000.00 1,00,000.00 ICIC Bank-001 0.00 1,00,000.00 25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 LICI Bank-001 Debit Credit 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 2,36,000.00 LCIC Bank-001 Debit Credit Prepaid Expenses 4,72,000.00 4,72,000.00 LCIC Bank-001 0.00 4,72,000.00 4,72,000.00 LCIC Bank-001 0.00 4,72,000.00 4,72,0	Accounts Receivable	0.00	5,90,000.00
Prepaid Expenses 1,00,000.00 1,00,000.00 ICIC Bank-001 1,00,000.00 1,00,000.00 25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICIC Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 4,72,000.00 ICIC Bank-001 4,72,000.00 4,72,000.00 ICIC Bank-001 4,72,000.00 4,72,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00		5,90,000.00	5,90,000.00
Prepaid Expenses 1,00,000.00 1,00,000.00 ICIC Bank-001 1,00,000.00 1,00,000.00 25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 ICIC Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 4,72,000.00 ICIC Bank-001 4,72,000.00 4,72,000.00 ICIC Bank-001 4,72,000.00 4,72,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00 5,000.00 ICIC Bank-001 5,000.00			
ICIC Bank-001 0.00 1,00,000.00 <t< td=""><td>25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers)</td><td>Debit</td><td>Credit</td></t<>	25/04/2023 - Vendor Payment 1 (Travel Retailers and Wholesalers)	Debit	Credit
25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,000.00 ICIC Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 ICIC Bank-001 4,72,000.00 ICIC Bank-001 4,72,000.00 ICIC Bank-001 5,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00	Prepaid Expenses	1,00,000.00	0.00
25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd) Debit Credit Prepaid Expenses 2,36,000.00 2,36,000.00 LCIC Bank-001 0.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 4,72,000.00 LCIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00	ICIC Bank-001	0.00	1,00,000.00
Prepaid Expenses 2,36,000.00 0.00 ICIC Bank-001 0.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 0.00 ICIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00		1,00,000.00	1,00,000.00
Prepaid Expenses 2,36,000.00 0.00 ICIC Bank-001 0.00 2,36,000.00 25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 0.00 ICIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00			
ICIC Bank-001 0.00 2,36,000.00 <t< td=""><td>25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd)</td><td>Debit</td><td>Credit</td></t<>	25/04/2023 - Vendor Payment 2 (Dream Resorts & Hotels Pvt Ltd)	Debit	Credit
25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Prepaid Expenses ICIC Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages 2,36,000.00 2,36,000.00 4,72,000.00 4,72,000.00 4,72,000.00 4,72,000.00 1,00,000.00 0.00	Prepaid Expenses	2,36,000.00	0.00
25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd) Debit Credit Prepaid Expenses 4,72,000.00 0.00 ICIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00	ICIC Bank-001	0.00	2,36,000.00
Prepaid Expenses 4,72,000.00 0.00 ICIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00		2,36,000.00	2,36,000.00
Prepaid Expenses 4,72,000.00 0.00 ICIC Bank-001 0.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00			
ICIC Bank-001 0.00 4,72,000.00 4,72,000.00 4,72,000.00 30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00 0.00	25/04/2023 - Vendor Payment 3 (Go Airline Pvt Ltd)	Debit	Credit
30/04/2023 - Journal 1 Debit Credit Salaries and Employee Wages 1,00,000.00	Prepaid Expenses	4,72,000.00	0.00
30/04/2023 - Journal 1	ICIC Bank-001	0.00	4,72,000.00
Salaries and Employee Wages 0.00		4,72,000.00	4,72,000.00
Salaries and Employee Wages 0.00			
			Credit
1,00,000.00 1,00,000.00	Salaries and Employee Wages	1,00,000.00	0.00
		1,00,000.00	1,00,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
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
ICIC 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
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
30/04/2023 - Journal 2	Debit	Credit
salary payable	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
20/09/2023 - Bill 02 (Travel Retailers and whole salers 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
20/09/2023 - 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
20/09/2023 - Bill 01 (Dream Restore & 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

^{**}Amount is displayed in your base currency **INR**