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Preparation and Maintenance of ZOHO Books for TravelTrax Tours

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

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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 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