

TRAVEL TRAX TOURS

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

05/10/2023 - Vendor Payment 2 (Travel Retailers and Wholesalers Pvt Ltd)			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

Amount is displayed in your base currency **INR