

	DATE	PURCHASE ORDER#	REFERENCE	VENDOR NAME	STATUS	BILLS STATUS	AMOUNT	EXPENSES INCLD.
22/08/2023	PC-00001			Dream Resorts & Hotels Pvt Ltd	DRAFT		₹2,38,700.00	

All Bills								
DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
10/04/2023	02		Dream Resorts & Hotels Pvt Ltd	OVERDUE BY 69 DAYS	05/08/2023	₹4,72,000.00	₹4,72,000.00	
10/04/2023	03		Go Airlines Pvt Ltd	OVERDUE BY 69 DAYS	05/08/2023	₹4,72,000.00	₹4,72,000.00	

NAME	DESCRIPTION	RATE	AMOUNT	STATUS
Industrial Visit		₹3,000.00		
Educational and Learning Tours		₹3,000.00		
Transportation purchases		₹4,000.00		
Accommodation Booking		₹9,000.00		
Tour and Activity Utilities		₹8,000.00		
Family tour		₹1,000.00		
Corporate Travel		₹5,000.00		

Active Vendors							
NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
Travel Retailers and Wholesalers	Travel Retailers and Wholesalers				₹0.00	₹0.00	
Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu	₹4,72,000.00	₹0.00	
Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹4,72,000.00	₹0.00	

Active Items				
NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
Industrial Visit		₹3,000.00		
Educational and Learning Tours		₹3,000.00		
Transportation purchases		₹4,000.00		