

bharath Travel Trax Tours

Payable Summary

From 01/04/2023 To 31/03/2024

| Status | Date | Transaction# | Vendor Name | Transaction Type | Customer Name | Total (BCY) | Balance (BCY) |
|---------|------------|--------------|--|------------------|---------------|--------------|---------------|
| Overdue | 25/09/2023 | 01 | Dream Resorts & Hotels Pvt Ltd | Bill | | ₹2,36,000.00 | ₹2,36,000.00 |
| Paid | 25/09/2023 | 02 | Go Airlines Pvt Ltd | Bill | | ₹4,72,000.00 | ₹0.00 |
| Overdue | 25/09/2023 | 03 | Travel Retailers and Wholesalers Pvt Ltd | Bill | | ₹1,00,000.00 | ₹1,00,000.00 |
| TOTAL | | | | | | ₹8,08,000.00 | ₹3,36,000.00 |