

TravelTrax Tours

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		11,00,000.00
Total for Operating Income		11,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		7,00,000.00
Total for Cost of Goods Sold		7,00,000.00
Gross Profit		4,00,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		1,00,000.00
Total for Operating Expense		1,05,000.00
Operating Profit		2,95,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		2,95,000.00

Amount is displayed in your base currency **INR

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		3,62,000.00
Total for Bank		3,62,000.00
Accounts Receivable		1,00,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		72,000.00
Input SGST		72,000.00
Total for Input Tax Credits		1,44,000.00
Total for Other current assets		1,44,000.00
Total for Current Assets		6,11,000.00
Total for Assets		6,11,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		18,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		2,16,000.00
Total for Liabilities		2,16,000.00
Equities		
Current Year Earnings		2,95,000.00

Account	Account Code	Total
Owner's Equity		1,00,000.00
Total for Equities		3,95,000.00
Total for Liabilities & Equities		6,11,000.00

Amount is displayed in your base currency **INR

Purchase Orders | Zoho Books

profit_and_loss (1).pdf

Sent Mail - aaaharish2003@gmail.com

books.zoho.in/app/60024481202#/purchaseorders/150989500000022131?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

We've sent an email to aaaharish2003@gmail.com. Please verify it to start invoicing your clients. [RESEND VERIFICATION EMAIL](#)

Books

Search in Purchase Orders (/)

Trial expires in 8 days. [Subscribe](#)

TravelTrax Tours

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Purchase Ord...

+ New

...

Dream Resorts & Hotels

PO-00001

11/10/2023

₹2,36,000.00

CLOSED

PO-00001

Edit

Send Mail

PDF/Print

:

TravelTrax Tours

Tamil Nada

India

GSTIN33AAAAA0000A15Z

aaaharish2003@gmail.com

Vendor Address

Dream Resorts & Hotels

GSTIN33AAAAA0000A15Z

Deliver To

TravelTrax

Tamil Nada

India

GSTIN33AAAAA0000A15Z

aaaharish2003@gmail.com

Date

11/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Accommodation Bookings	998555	200.00	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST@ (9%)					18,000.00
SGST@ (9%)					18,000.00
Total					₹2,36,000.00

Type here to search

32°C Partly sunny

15:25

17-10-2023

Books

Home

Items

Banking

Sales

- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

All Sales Orders

+ New

...

SO-00001

✎ Edit

✉ Email

🖨 PDF/Print

📄 Convert to Invoice

➕ Create

⋮

TechWise Solution Pvt Ltd

SO-00001 | 11/10/2023

₹5,90,000.00

CONFIRMED

TravelTrax Tours

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

aaaharish2003@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Solution Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 11/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1.	Corporate Travel	998555	100.00	5,000.00	5,00,000.00
Sub Total					5,00,000.00
CGST@ (9%)					45,000.00
SGST@ (9%)					45,000.00
Total					₹5,90,000.00

Books
Home
Items
Banking
Sales
Customers
Quotes
Sales Orders
Delivery Challans
Invoices
Payments Received
Recurring Invoices
Credit Notes
Purchases
Time Tracking
e-Way Bills
GST Filing
Accountant

All Invoices

☐ TechWise Solution Pvt Ltd
INV-000001 | 12/10/2023
SO-00001
₹5,90,000.00
OVERDUE BY 1 DAY

☐ Swaminathan & Family
INV-000003 | 03/10/2023
PAID
₹5,90,000.00

☐ Rainbow High School
INV-000002 | 11/10/2023
PAID
₹1,18,000.00

INV-000001

Edit | Send | Share | Reminders | PDF/Print | Record Payment

TravelTrax Tours
Tamil Nadu
India
GSTIN 33AAAAA4000A1S2
aaaharish2003@gmail.com

TAX INVOICE

: INV-000001
Invoice Date : 12/10/2023
Terms : Custom
Due Date : 16/10/2023
PO# : SO-00001

Place Of Supply : Tamil Nadu (33)

Bill To
TechWise Solution Pvt.Ltd
GSTIN 33AAAAA(000)A1S2

Ship To
GSTIN 33AAAAA4000A1S2

#	Item & Description	HSN/SAC	Qty	Rate	%	Amount	%	Amount	Amount
1	Corporate Travel	998155	100.00	5,000.00	0%	45,000.00	0%	45,000.00	5,00,000.00

Total In Words
Indian Rupee Five Lakh Ninety Thousand Only

Thanks for your business

Sub Total
CGST 19 (9%)
SGST 9 (4.5%)
Total
Payment Made
Balance Due

5,00,000.00
45,000.00
45,000.00
₹5,90,000.00
₹4,90,000.00
₹1,00,000.00