

Travel Trax tours

A/P Aging Details

As of 24/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
Current						₹8,08,000.00	₹8,08,000.00
10/04/2023	01	Bill	Open	Dream Resorts & Hotels Pvt Ltd		₹2,36,000.00	₹2,36,000.00
10/04/2023	03	Bill	Open	Go Airlines Pvt Ltd		₹4,72,000.00	₹4,72,000.00
10/04/2023	02	Bill	Open	Travel Retailers and Wholesalers		₹1,00,000.00	₹1,00,000.00
TOTAL						₹8,08,000.00	₹8,08,000.00