



Hello, santanalakshmi9

TravelTrax Tours

Dashboard Getting Started Recent Updates Announcements

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Payables ⓘ

New

Total Unpaid Bills ₹8,08,000.00

CURRENT

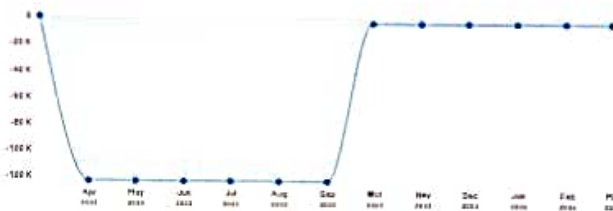
₹2,36,000.00

OVERDUE

₹5,72,000.00

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on

01/04/2023

₹0.00

Incoming

₹5,90,000.00 +

Outgoing

₹5,95,000.00 -

Cash as on

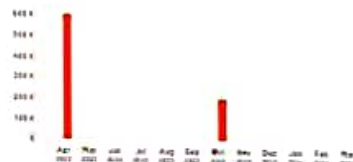
31/03/2024

₹-5,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Income

Expense

Total Income

₹0.00

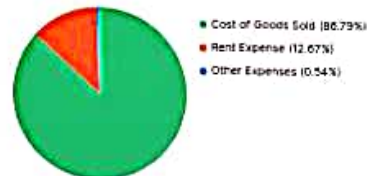
Total Expenses

₹8,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⓘ

ICICI Bank -001

₹-5,000.00

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Tour and Activity Utilities		0	998555		
<input type="checkbox"/>	Accommodation Booking		0	998555		
<input type="checkbox"/>	Transportation Purchase		0	998555		
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00	998555		
<input type="checkbox"/>	Family Travel		₹10,000.00	998555		
<input type="checkbox"/>	Corporate Travel		₹5,000.00	998555		

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
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All Purchase Orders

+ New

...

?

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	15/04/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		

- Home
- Items
- Banking
- Sales ▶
- Purchases ▼
- Vendors
- Expenses
- Purchase Orders
- Bills
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- Vendor Credits
- Time Tracking ▶
- e-Way Bills
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- Accountant ▶
- Reports
- Documents
- More Features

All Payments ▼

+ New

	DATE ↕	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	15/10/2023	1		Travel Retailers And Wholesalers Pvt Ltd		Cash	₹4,72,000.00	₹4,72,000.00	

Books

Search in Bills (/)

You are cur... Upgrade

TravelTrax Tours

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Bills

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10/04/2023	2		Travel Retailers And Wholesalers Pvt Ltd	OVERDUE BY 191 DAYS	10/04/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	10/04/2023	3		Go Airlines Pvt Ltd	OVERDUE BY 191 DAYS	10/04/2023	₹4,72,000.00	₹4,72,000.00	
<input type="checkbox"/>	15/10/2023	01	PO-00001	Dream Resorts & Hotels Pvt Ltd	OPEN	29/11/2023	₹2,36,000.00	₹2,36,000.00	

- 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
- Reports
- Documents
- More Features

Active Customers

[+ New](#)

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Swaminatha n & Family Pvt Ltd	Swaminatha n & Family Pvt Ltd	santanalak...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Rainbow High School Pvt Ltd	Rainbow High School Pvt Ltd	santanalak...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	TechWise Solutions pvt Ltd	TechWise Solutions pvt Ltd	santanalak...		Tamil Nadu	₹0.00	₹5,90,000.00	

- Home
- Items
- Banking
- Sales
- Customers
- Quotes
- Sales Orders
- Delivery Challans
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- More Features

All Sales Orders

+ New

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	15/10/2023	SO-00003		Swaminathan & Family Pvt Ltd	CONFIRMED
<input type="checkbox"/>	15/10/2023	SO-00002		Swaminathan & Family Pvt Ltd	CLOSED
<input type="checkbox"/>	05/04/2023	SO-00001		TechWise Solutions pvt Ltd	DRAFT

- Home
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All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/10/2023	INV-000003	SO-00002	Swaminathan & Family Pvt Ltd	DRAFT	15/10/2023	₹11,800.00	₹11,800.00
<input type="checkbox"/>	05/04/2023	INV-000002		TechWise Solutions Pvt Ltd	DRAFT	05/04/2023	₹5,90,000.00	₹5,90,000.00
<input type="checkbox"/>	10/04/2023	INV-000001		Rainbow High School Pvt Ltd	DRAFT	10/04/2023	₹1,18,000.00	₹1,18,000.00

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All Received Paym...

+ New

<input type="checkbox"/>	DATE :	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	15/10/2023	1		TechWise Solutions pvt Ltd		Bank Transfer	₹5,90,000. 00	₹5,90,000. 00	

- Home
- Items
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- Accountant
- Manual Journals
- Bulk Update
- Chart of Accounts
- Transaction Locking
- Reports
- Documents
- More Features

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	15/10/2023	1	Being salary paid for the month of April_2023	DRAFT		₹1,00,000.00	Momo Sweet

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



All Accounts

Last 30 days

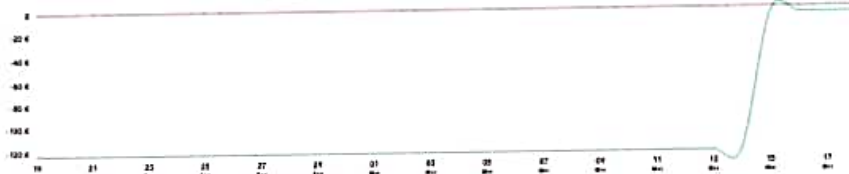


Cash In Hand
₹0.00



Bank Balance
₹-5,000.00

Hide Chart



Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank -001 xxxx0001		₹0.00	₹-5,000.00	☺
Petty Cash		₹0.00	₹0.00	☺
Undeposited Funds		₹0.00	₹0.00	☺

TravelTrax Tours Profit and Loss

Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	-7,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	-8,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-8,05,000.00

**Amount is displayed in your base currency

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

[+ Add Temporary Note](#)

[Collapse all](#) [Expand All](#)

ACCOUNT #	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank -001	-5,000.00
Total for Bank	-5,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Prepaid Expenses	4,72,000.00
Total for Other current assets	5,98,000.00
Total for Current Assets	5,93,000.00
Total for Assets	5,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Unearned Revenue	5,90,000.00
Total for Current Liabilities	13,98,000.00
Total for Liabilities	13,98,000.00
Equities	
Current Year Earnings	-8,05,000.00
Total for Equities	-8,05,000.00
Total for Liabilities & Equities	5,93,000.00

Amount is displayed in your base currency **INR

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All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Other Expenses	2		ICICI Bank -001		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank -001		NON-BILLABLE	₹1,18,000.00

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES IB...	UNUSED CRE...	
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd	santanalak...		Tamil Nadu	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd	satanalaka...		Tamil Nadu	₹4,72,000.00	₹0.00	
<input type="checkbox"/>	Travel Retailers And Wholesalers Pvt Ltd	Travel Retailers And Wholesalers Pvt Ltd	santanalak...		Tamil Nadu	₹1,00,000.00	₹4,72,000.00	