



Hello, sumeethaenlight

TravelTrax Tours

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹60,18,000.00

CURRENT

₹60,18,000.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹3,36,000.00

CURRENT

₹3,36,000.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼



Cash as on

01/04/2023

₹0.00

Incoming

₹5,90,000.00 +

Outgoing

₹6,95,000.00 -

Cash as on

31/03/2024

₹-1,05,000.00 =

Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income

Expense

Total Income

₹56,00,00...

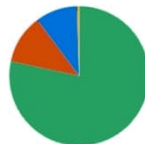
Total Expenses

₹9,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▼



Cost of Goods Sold (78.37%)

Rent Expense (11.45%)

Salaries and Employee Wages (9.08%)

Other Expenses (0.48%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⓘ

ICICI Bank-001

₹-1,00,000.00



Contact Support