

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on

01/04/2023

₹0.00

Incoming

₹1,17,999.00 +

Outgoing

₹7,18,000.00 -

Cash as on

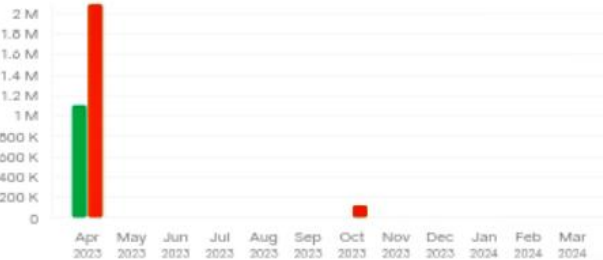
31/03/2024

₹-6,00,001... =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Contact Support



Active Items ▾

+ New



	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	TOUR AND ACTIVITY UTILITIES		0		pcs	
<input type="checkbox"/>	ACCOMODATION BOOKINGS		0		pcs	
<input type="checkbox"/>	TRANSPORTATION		0		pcs	
<input type="checkbox"/>	EDUCATIONAL AND LEARNING	sales	₹2,000.00		pcs	
<input type="checkbox"/>	Family Travel	sales	₹10,000.00	637402	pcs	
<input type="checkbox"/>	Corporate Travel	sales	₹5,000.00	637402	pcs	

Item Type

Sales Items (Service)

Unit

pcs

Created Source

User

Tax Preference Taxable

Intra State Tax Rate

GST5 (5 %)

Inter State Tax Rate

IGST5 (5 %)

Sales Information

Selling Price

₹2,000.00

Sales Account

Sales

Description

sales

Item Type

Sales Items

HSN Code

637402

Unit

pcs

Created Source

User

Tax Preference Taxable

Intra State Tax Rate

GST5 (5 %)

Inter State Tax Rate

IGST5 (5 %)

Sales Information

Selling Price

₹10,000.00

Sales Account

Sales

Description

sales

Item Type

Sales Items (Service)

SAC

637402

Unit

pcs

Created Source

User

Tax Preference Taxable

Intra State Tax Rate

GST5 (5 %)

Inter State Tax Rate

IGST5 (5 %)

Sales Information

Selling Price

₹5,000.00

Sales Account

Sales

Description

sales



Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now ▶](#)

All Accounts ▾

📅 Last 30 days ▾

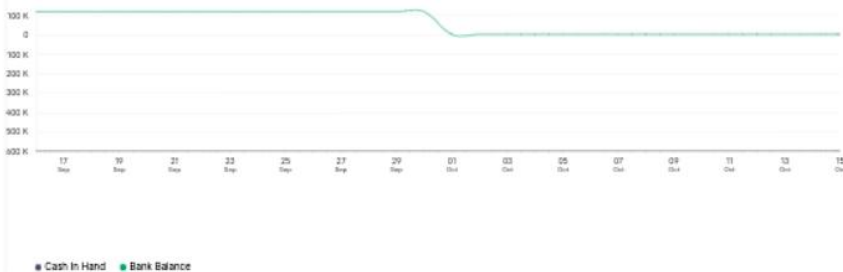


Cash In Hand
₹-6,00,000.00






Bank Balance
₹-1.00

↗ Hide Chart ↗



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOB BOOKS	🔍
 001 xxxx001			₹0.00	₹-1.00	🔄
 Petty Cash			₹0.00	₹-6,00,000.00	🔄
 Undeposited Funds			₹0.00	₹0.00	🔄

RAINBOW HIGH SCHOOL

Edit

New Transaction

More

Overview

Comments

Transactions

Mails

Statement

TRAVELTRAX

Mrs. 5 STAR

Edit

Invite to Portal

Delete

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

Business Legal Name

B2B TRAVEL AGENCY INDIA PRIVATE LIMITED

GST Treatment

Registered Business - Regular

GSTIN

06AAGCB9897B2ZD

PAN

AAGCB9897B

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Income

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

100 K

80 K

60 K

40 K

20 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total income (Last 6 Months) - ₹1,00,000.00

01/10/2023 12:30 PM

Payments Received added

Payment of amount ₹1,18,000.00 received and applied for INV-000003 by SUPRIMA6374

01/10/2023 12:30 PM

Invoice updated

Invoice INV-000003 marked as sent by SUPRIMA6374 - [View Details](#)

01/10/2023 12:29 PM

Invoice added

Invoice INV-000003 of amount ₹1,18,000.00 created by SUPRIMA6374 - [View Details](#)

01/10/2023 11:57 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '06AAGCB9897B2ZD'. State updated to TN. by SUPRIMA6374

Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO

- 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
- Payroll

SWAMINATHAN&FAMILY

OverviewCommentsTransactionsMailsStatement

TRAVELTRAX

Mrs. YOGA

EditInvoite to PortalDelete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

Business Legal Name

B2B TRAVEL AGENCY INDIA PRIVATE LIMITED

GST Treatment

Registered Business - Regular

GSTIN

06AAGCB9897B2ZD

PAN

AAGCB9897B

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

RECORD INFO

What's Next for Your Customer?

Your customer has been added. Create and send a quote or an invoice to your customer for the items you want to sell to them.

New QuoteNew Invoice

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 MonthsAccrual

5 K

4 K

3 K

2 K

1 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Total Income (Last 6 Months) - ₹0.00

01/10/2023 11:55 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '06AAGCB9897B2ZD'. State updated to TN. by SUPRIMA6374

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal

Overview

Comments

Transactions

Mails

Statement

TRAVELTRAX



Mrs. CHARU

[Edit](#) [Invite to Portal](#) [Delete](#)

ADDRESS

Billing Address

fdr nagar
madurai
madurai
Tamil Nadu India

Shipping Address

grtyh nagar
chennai
chennai
Tamil Nadu India

[Add additional address](#)

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

Business Legal Name

B2B TRAVEL AGENCY INDIA
PRIVATE LIMITED

GST Treatment

Registered Business - Regular

GSTIN

06AAGCB9897B2ZD

PAN

AAGCB9897B

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Income This chart is displayed in the organization's base currency.

[Last 6 Months](#) [Accrual](#)



Total Income (Last 6 Months) - ₹10,00,000.00

01/10/2023 12:25 PM

Invoice added

Invoice INV-000002 of amount ₹5,90,000.00 created by SUPRIMA6374 - [View Details](#)

01/10/2023 12:25 PM

Sales Order updated

Sales Order SO-00001 marked as open by SUPRIMA6374 - [View Details](#)

01/10/2023 12:24 PM

Payments Received added

Payment of amount ₹11,80,000.00 received and applied for INV-000001 by SUPRIMA6374

01/10/2023 12:24 PM

Invoice updated

Invoice INV-000001 marked as sent by SUPRIMA6374 - [View Details](#)

01/10/2023 12:21 PM

Invoice added

Invoice INV-000001 of amount ₹11,80,000.00 created by SUPRIMA6374 - [View Details](#)

01/10/2023 12:20 PM

Sales Order added

Sales Order SO-00001 of amount ₹5,90,000.00 created by SUPRIMA6374 - [View Details](#)

01/10/2023 11:54 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '06AAGCB9897B2ZD'. State



-00001

📎 Attachments

🗨 Comments & History

Edit

✉ Email

🖨 PDF/Print ▾

⋮

Invoices 1

Invoice Status : INVOICED

Show PDF View



Closed



TRAVELTRAX TOURS

KK NAGAR

CHENNAI

CHENNAI Haryana

India

GSTIN 06AAGCB9897B2ZD

6374022116

suprima6374@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TECHWISE SOLUTION PVT LTD

fdr nagar

madurai

madurai

Tamil Nadu

India

GSTIN 06AAGCB9897B2ZD

Ship To

grtyh nagar

chennai

chennai

Tamil Nadu

India

GSTIN 06AAGCB9897B2ZD

Order Date :

05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate Travel sales	637402	100.00 pcs	5,000.0 0	5,00,000.00
Sub Total					5,00,000.00
IGST18 (18%)					90,000.00
Total					₹5,90,000.00

Authorized Signature _____



TRAVELTRAX TOURS

KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

TAX INVOICE

#	: INV-000003	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 10/04/2023		
Terms	: Due on Receipt		
Due Date	: 10/04/2023		
Bill To		Ship To	
RAINBOW HIGH SCHOOL		GSTIN 06AAGCB9897B2ZD	
GSTIN 06AAGCB9897B2ZD			

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	EDUCATIONAL AND LEARNING sales	637402	50.00 pcs	2,000.00	18%	18,000.00	1,00,000.00

Total In Words
Indian Rupee One Lakh Eighteen Thousand Only

Thanks for your business.

Sub Total	1,00,000.00
IGST18 (18%)	18,000.00
Total	₹1,18,000.00
Payment Made	(-) 1,18,000.00
Balance Due	₹0.00

Authorized Signature



TRAVELTRAX TOURS

KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9697B2ZD
6374022116
suprima6374@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Due on Receipt		
Due Date	: 05/04/2023		

Bill To	Ship To
TECHWISE SOLUTION PVT LTD fdr nagar madurai madurai Tamil Nadu India GSTIN 06AAGCB9697B2ZD	grtyh nagar chennai chennai Tamil Nadu India GSTIN 06AAGCB9697B2ZD

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Corporate Travel sales	637402	200.00 pcs	5,000.00	18%	1,80,000.00	10,00,000.00

Total In Words <i>Indian Rupee Eleven Lakh Eighty Thousand Only</i> Thanks for your business.	Sub Total	10,00,000.00
	IGST18 (18%)	1,80,000.00
	Total	₹11,80,000.00
	Payment Made	(-) 11,80,000.00
	Balance Due	₹0.00
Authorized Signature		



TRAVELTRAX TOURS

KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9697B2ZD
6374022116
suprma6374@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)				
Invoice Date	: 15/04/2023						
Terms	: Due on Receipt						
Due Date	: 15/04/2023						
P.O.#	: SQ-00001						
Bill To		Ship To					
TECHWISE SOLUTION PVT LTD fdr nagar madurai madurai Tamil Nadu India GSTIN 06AAGCB9697B2ZD		grtyh nagar chennai chennai Tamil Nadu India GSTIN 06AAGCB9697B2ZD					
#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Corporate Travel sales	637402	100.00 pcs	5,000.00	18%	90,000.00	5,00,000.00
Total In Words Indian Rupee Five Lakh Ninety Thousand Only Thanks for your business.				Sub Total		5,00,000.00	
				IGST18 (18%)		90,000.00	
				Total		₹5,90,000.00	
				Balance Due		₹5,90,000.00	
				Authorized Signature			



TRAVELTRAX TOURS

KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

PAYMENT RECEIPT

Payment Date 15/04/2023

Reference Number

Payment Mode Cash

Amount Received In Words Indian Rupee Eleven Lakh Eighty Thousand Only

Amount Received
₹11,80,000.00

Bill To

Authorized Signature

TECHWISE SOLUTION PVT LTD

fdr nagar
madurai
madurai
Tamil Nadu
India

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000001	05/04/2023	₹11,80,000.00	₹11,80,000.00



TRAVELTRAX TOURS

KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

PAYMENT RECEIPT

Payment Date 10/04/2023
Reference Number
Payment Mode Bank Transfer
Amount Received In Words Indian Rupee One Lakh Eighteen Thousand Only

Amount Received
₹1,18,000.00

Bill To

RAINBOW HIGH SCHOOL

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000003	10/04/2023	₹1,18,000.00	₹1,18,000.00

Template : 'Elite Template' [Change](#)

More Information

Bank Charges

: ₹1.00

Deposit To

: 001

Journal

Journal entries will not be available for Receipts in the false state.

- Home
- Items
- Banking
- 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

DREAM RESORTS&HOTELS

Edit

New Transaction

More

Overview

Comments

Transactions

Mails

Statement

TRAVELTRAX

Mrs. VIJI

Edit Invite to Portal Delete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

06AAGCB9897B2ZD

PAN

AAGCB9897B

Source Of Supply

Tamil Nadu

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

Send email

Payment due period

Due on Receipt

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00


View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual



01/10/2023 12:05 PM

Bill deleted

Bill 002 deleted by SUPRIMA6374

01/10/2023 12:05 PM

Bill added

Purchase Order of amount ₹1,05,000.00 converted as bill 002 by SUPRIMA6374

01/10/2023 12:03 PM

Payments Made added

Payment of amount ₹1,18,000.00 made and applied for 001 by SUPRIMA6374 - View Details

01/10/2023 12:02 PM

Bill updated

Bill 001 marked as open by SUPRIMA6374 - View Details

01/10/2023 12:02 PM

Bill added

Bill 001 of amount ₹1,18,000.00 created by SUPRIMA6374 - View Details

01/10/2023 11:49 AM

Purchase Order added

Purchase Order PO-00001 of amount ₹1,18,000.00 created by SUPRIMA6374 - View Details

01/10/2023 11:47 AM

Contact updated

Contact updated by SUPRIMA6374

01/10/2023 11:44 AM

Contact added

- Home
- Items
- Banking
- 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

GO AIRLINES

Overview

Comments

Transactions

Mails

Statement

TRAVELTRAX TOURS

Mrs. supriya

ADDRESS

Billing Address

XFDT STREET

MADURAI

MADURAI

TAMIL NADU India

Shipping Address

gremhhj street

chennai

chennai

tamil TAMIL NADU

India

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

06AAGCB9897B2ZD

PAN

AAGCB9897B

Source Of Supply

Haryana

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

Send email

Payment due period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR- Indian Rupee

₹0.00

₹0.00

View Opening Balance

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months

Accrual

01/10/2023 12:12 PM

Payments Made added

Payment of amount ₹4,72,000.00 made and applied for 002 by SUPRIMA6374 - View Details

01/10/2023 12:11 PM

Bill added

Bill 002 of amount ₹4,72,000.00 created by SUPRIMA6374 - View Details

01/10/2023 11:42 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '06AAGCB9897B2ZD'; State updated to HR. by SUPRIMA6374

Expense Details

📄 Expense History

✕

Edit

Make Recurring

Print

Expense Amount
₹1,00,000.00 on 30/10/2023
NON-BILLABLE

salary

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
cash or bank	0.00	1,00,000.00
salary	1,00,000.00	0.00
	1,00,000.00	1,00,000.00

Expense Details

📄 Expense History

✕

Edit

Make Recurring

Print

Expense Amount
₹1,18,000.00 on 30/10/2023
NON-BILLABLE

Rent Expense

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency **INR**

Expense

ACCOUNT	DEBIT	CREDIT
Rent Expense	1,18,000.00	0.00
cash or bank	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Expense Details

Expense History

EditMake RecurringPrint

Expense Amount

₹1,00,000.00 on 30/10/2023

NON-BILLABLE

go airlines

Paid Through

cash or bank

Paid To

traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment

Non-GST Supply

Source Of Supply

Tamil Nadu

Destination Of Supply

Haryana

Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency INR

Expense		
ACCOUNT	DEBIT	CREDIT
cash or bank	0.00	1,00,000.00
go airlines	1,00,000.00	0.00
	1,00,000.00	1,00,000.00

Expense Details

📄 Expense History

✕

✎ Edit

🔄 Make Recurring

🖨 Print

⋮

🗨

Expense Amount
₹1,00,000.00 on 30/10/2023
NON-BILLABLE

travel retailers and wholesalers

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana



Drag or Drop your Receipts
Maximum file size allowed is 7MB

📁 Upload your Files



Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
cash or bank	0.00	1,00,000.00
travel retailers and wholesalers	1,00,000.00	0.00
	1,00,000.00	1,00,000.00

Expense Details

📄 Expense History

✕

Edit

Make Recurring

Print

Expense Amount
₹2,36,000.00 on 30/10/2023
NON-BILLABLE

dream resorts&hotels pvt ltd

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency **INR**

Expense

ACCOUNT	DEBIT	CREDIT
cash or bank	0.00	2,36,000.00
dream resorts&hotels pvt ltd	2,36,000.00	0.00
	2,36,000.00	2,36,000.00

Expense Details

Expense History

✕

EditMake RecurringPrint⋮



Expense Amount
₹5,000.00 on 30/10/2023
NON-BILLABLE

miscellaneous expenses


Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana



Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files🕒

Journal

Amount is displayed in your base currency INR

Expense		
ACCOUNT	DEBIT	CREDIT
miscellaneous expenses	5,000.00	0.00
cash or bank	0.00	5,000.00
	5,000.00	5,000.00

Expense Details

Expense History

✕

EditMake RecurringPrint⋮

Expense Amount
₹1,00,000.00 on 30/04/2023
NON-BILLABLE

Rent Expense

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana

Drag or Drop your Receipts
Maximum file size allowed is 7MB

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Journal

Amount is displayed in your base currency INR

Expense	DEBIT	CREDIT
ACCOUNT		
Rent Expense	1,00,000.00	0.00
cash or bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Expense Details

📄 Expense History

✕

✎ Edit

🔄 Make Recurring

🖨 Print

⋮

🗨

Expense Amount
₹1,00,000.00 on 30/04/2023
NON-BILLABLE

Salaries and Employee Wages

Paid Through
cash or bank

Paid To
traveltraxTRAVEL RETAILERS AND WHOLESALERS

GST Treatment
Non-GST Supply

Source Of Supply
Tamil Nadu

Destination Of Supply
Haryana



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Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
cash or bank	0.00	1,00,000.00
Salaries and Employee Wages	1,00,000.00	0.00
	1,00,000.00	1,00,000.00



PURCHASE ORDER

PO-00001

TRAVELTRAX TOURS
KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

Vendor Address

DREAM RESORTS&HOTELS
GSTIN 06AAGCB9897B2ZD

Deliver To

SUPRIMA6374
KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

Date : 05/04/2023

Delivery Date : 10/04/2023

#	Item & Description	Qty	Rate	Amount
1	ACCOMODATION BOOKINGS PURCHASE	200.00 pcs	500.00	1,00,000.00
Sub Total				1,00,000.00
CGST9 (9%)				9,000.00
SGST9 (9%)				9,000.00
Total				₹1,18,000.00

Authorized Signature _____



TRAVELTRAX TOURS
 KK NAGAR
 CHENNAI
 CHENNAI Haryana
 India
 GSTIN 06AAGCB9897B2ZD
 6374022116
 suprima6374@gmail.com

BILL

Bill# 003

Balance Due

₹0.00

Bill From

traveltrax TRAVEL RETAILERS AND WHOLESALERS
 GSTIN 06AAGCB9897B2ZD

Bill Date : 10/04/2023

Due Date : 10/04/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	TOUR AND ACTIVITY UTILITIES	200.00 pcs	500.00	1,00,000.00

Sub Total 1,00,000.00

CGST9 (9%) 9,000.00

SGST9 (9%) 9,000.00

Total ₹1,18,000.00

Payments Made (-) 1,18,000.00

Balance Due ₹0.00

Authorized Signature _____



TRAVELTRAX TOURS
KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

Bill From

GO AIRLINES

XFDT STREET

MADURAI

MADURAI

TAMIL NADU

India

GSTIN 06AAGCB9897B2ZD

Bill Date : 10/04/2023

Due Date : 10/04/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	TRANSPORTATION purchase	200.00 pcs	2,000.0 0	4,00,000.00

Sub Total 4,00,000.00

CGST9 (9%) 36,000.00

SGST9 (9%) 36,000.00

Total ₹4,72,000.00

Payments Made (-) 4,72,000.00

Balance Due ₹0.00

Authorized Signature _____



TRAVELTRAX TOURS
KK NAGAR
CHENNAI
CHENNAI Haryana
India
GSTIN 06AAGCB9897B2ZD
6374022116
suprima6374@gmail.com

BILL

Bill# 001

Balance Due
₹0.00

Bill From

DREAM RESORTS&HOTELS
GSTIN 06AAGCB9897B2ZD

Bill Date : 05/04/2023

Due Date : 05/04/2023

Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	ACCOMODATION BOOKINGS PURCHASpurchase	200.00 pcs	500.00	1,00,000.00

Sub Total 1,00,000.00

CGST9 (9%) 9,000.00

SGST9 (9%) 9,000.00

Total ₹1,18,000.00

Payments Made (-) 1,18,000.00

Balance Due ₹0.00

Authorized Signature _____

This Month

Customize Report

Schedule Report

Export As

TRAVELTRAX TOURS

Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		0.00
Operating Expense		
Rent Expense		1,18,000.00
Total for Operating Expense		1,18,000.00
Operating Profit		-1,18,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-1,18,000.00

**Amount is displayed in your base currency INR

TRAVELTRAX TOURS

Balance Sheet

Basis: Accrual
As of 15/10/2023

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-6,00,000.00
Total for Cash		-6,00,000.00
Bank		
001	001	-1.00
Total for Bank		-1.00
Total for Current Assets		-6,00,001.00
Fixed Assets		
capital		-1,00,000.00
cash or bank		-41,000.00
dream resorts&hotels pvt ltd		2,36,000.00
employees salaries		1,00,000.00
go airlines		4,72,000.00
miscellaneous expenses		5,000.00
office rent		1,18,000.00
rainbow high school		-1,18,000.00
rent		1,18,000.00
salary		1,00,000.00
swaminathan&family		-5,90,000.00
techwise solutions pvt ltd		-5,90,000.00
travel retailers and wholesalers		1,00,000.00
Total for Fixed Assets		-1,90,000.00
Total for Assets		-7,90,001.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output IGST		1,98,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		1,98,000.00
Total for Liabilities		1,98,000.00
Equities		
Current Year Earnings		-9,88,001.00
Total for Equities		-9,88,001.00
Total for Liabilities & Equities		-7,90,001.00