



All Items ▼



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## Corporate Travel

Sales Price: ₹5,000.00

Purchase Price: ₹1,000.00

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## Family Travel

Sales Price: ₹5,000.00

Purchase Price: ₹1,000.00

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## Transportation Purchases

Sales Price: ₹6,500.00

Purchase Price: ₹3,000.00

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All Customers



Q Search

### Swaminathan&family

Unused Credits

₹0.00

Receivables

₹0.00

### T Bhavani

Unused Credits

₹0.00

Receivables

₹0.00

### Techwise Solutions Pvt Ltd

Unused Credits

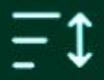
₹0.00

Receivables

₹0.00



All Sales Orders ▼



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**Techwise Solutions Pvt L...**

**₹3,50,000.00**

SO-00001

DRAFT

07.05.23



INVOICED



**Techwise Solutions Pvt  
Ltd**

**₹7,50,000.00**

INV-000006

DRAFT

10.18.23

**T Bhavani**

**₹6,00,000.00**

INV-000005

DRAFT

10.18.23

**Swaminathan&family**

**₹4,00,000.00**

INV-000004

DRAFT

10.18.23

**Swaminathan&family**

**₹6,00,000.00**

INV-000003

DRAFT

10.18.23

**Techwise Solutions Pvt  
Ltd**

**₹6,500.00**

INV-000002

DRAFT

10.18.23

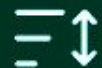
**Techwise Solutions Pvt  
Ltd**

**₹1,00,000.00**

INV-000001 | 123

10.18.23





Q Search

## Go Airlines Pvt Ltd

Unused Credits

₹0.00

Payables

₹4,51,200.00

## T Bhavani

Unused Credits

₹0.00

Payables

₹2,83,200.00

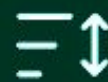
## Travel Restailers And Wholesalers

Unused Credits

₹0.00

Payables

₹94,500.00



Q Search

## Travel Restailers And Wholesalers

₹8,85,000.00

PO-00003

DRAFT

07.20.23



BILLED

## Go Airlines Pvt Ltd

₹1,57,500.00

PO-00002

DRAFT

04.09.23



BILLED

## T Bhavani

₹2,52,000.00

PO-00001

DRAFT

04.05.23



BILLED

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10.18.23

₹20,000.00

Journal# 1

PUBLISHED





# Government Art And Science College

## Cash Flow Statement

From 07.20.23 To 10.19.23

Beginning Cash Balance	0.00
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### Cash Flow from Operating Activities

Net Income	-8,28,900.00
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Accounts Payable	8,28,900.00
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<b>Net cash provided by Operating...</b>	<b>0.00</b>
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### Cash Flow from Investing Activities

<b>Net cash provided by Investing...</b>	<b>0.00</b>
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### Cash Flow from Financing Activities

<b>Net cash provided by Financing...</b>	<b>0.00</b>
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<b>Net Change in cash</b>	<b>0.00</b>
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Ending Cash Balance	0.00
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# Government Art And Science College

## Expenses by Category

From 07.20.23 To 10.19.23

Account Name	Expense Amount	Expense Amount with Tax
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Cost of Goods S...	₹7,20,000.00	₹8,28,900.00
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Salaries and Em...	₹0.00	₹0.00
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<b>Total</b>	<b>₹7,20,000.00</b>	<b>₹8,28,900.00</b>
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# Government Art And Science College

## Vendor Balances

As On

Name	Bill Balance(FCY)
Go Airlines Pvt Ltd	₹4,51,200.00
T Bhavani	₹2,83,200.00
Travel Restailers And Wh...	₹94,500.00
Total	₹8,28,900.00