

Home1

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Banking

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Hello, vaishuvaishnavi068

TravelTrax Tours

Dashboard

Getting Started

Recent Updates

Announcements1

Total Receivables ⓘ

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables ⓘ

New

Total Unpaid Bills ₹4,72,000.00

CURRENT

₹0.00

OVERDUE

₹4,72,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on
01/04/2023

₹-1,18,000.00

Incoming

₹5,90,000.00 +

Outgoing

₹2,05,000.00 -

Cash as on
31/03/2024

₹2,67,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

AccrualCash

IncomeExpense

Total Income

₹0.00

Total Expenses

₹3,05,000....

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾

Cost of Goods Sold (69.21%)

Salaries and Employee Wages (2%)

Other Expenses (1.47%)

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

₹2,72,000.00

Account Watchlist

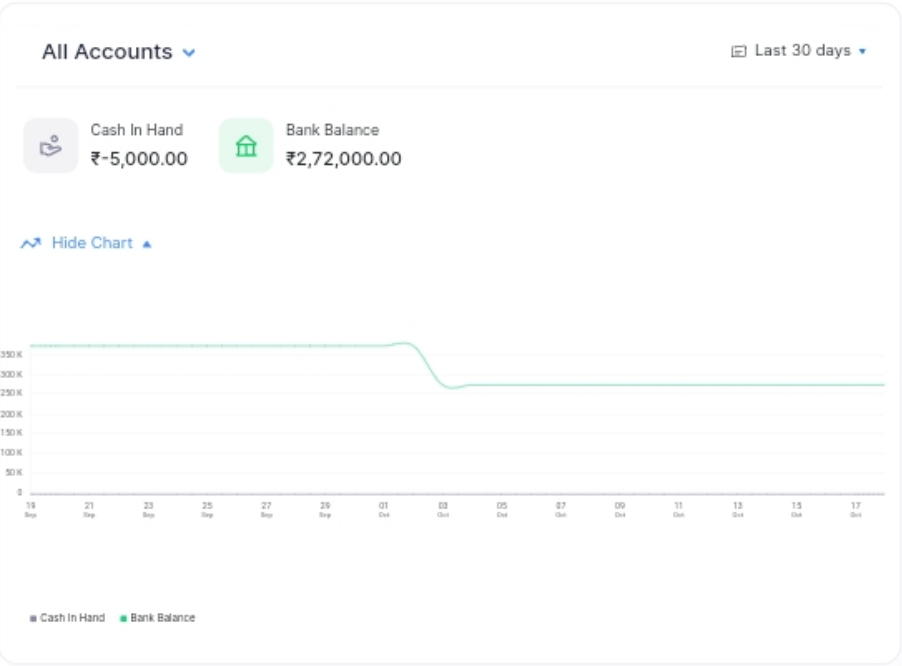
Accrual ▾

Have questions? Ask away!

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<div><div></div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<div><input type="checkbox"/></div>	Tour and activity utilities		0			
<div><input type="checkbox"/></div>	Accommodation Bookings		0			
<div><input type="checkbox"/></div>	Transportation purchase		0			
<div><input type="checkbox"/></div>	Educational and Learning Tours		₹2,000.00			
<div><input type="checkbox"/></div>	Family Travel		₹10,000.00	998555		
<div><input type="checkbox"/></div>	Corporate Travel		₹5,000.00	998555		

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Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div>ICICI Bank-001 xxxx0001</div>		₹0.00	₹2,72,000.00	✓
<div>Petty Cash</div>		₹0.00	₹-5,000.00	✓
<div>Undeposited Funds</div>		₹0.00	₹0.00	✓

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All Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (₹)
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Registered Business - Regular	₹0.00
<input type="checkbox"/>	Swaminathan & Family Son	Swaminathan & Family Son			Unregistered Business	₹0.00
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Registered Business - Regular	₹0.00

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New Sales Order

Customer Name*

Select or add a customer

Sales Order#*

SO-00002

Reference#

Sales Order Date*

18/10/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or t

Salesperson

Select or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	TAX ⓘ	
Type or click to select an item.	1.00	0.00	Select a Tax	

Add another line

Customer Notes

Enter any notes to be displayed in your transaction

Sub Total		0.00
Discount	0 %	0.00
Adjustmer		0.00
Total (₹)		0.00

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

Upload File

You can upload a maximum of 10 files, 5MB each

Additional Fields: Add custom fields to your sales orders by going to [Settings](#) ➡ [Sales](#) ➡ [Sales orders](#) ➡ [Field Customization](#).

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 0.00
Total Quantity: 0

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All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000001		TechWise Solutions Pvt Ltd	DRAFT	05/04/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	15/03/2023	INV-000003		Swaminathan & Family Son	DRAFT	15/03/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	DRAFT	10/04/2023	₹1,18,000.00	₹1,18,000.00	

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All Received Paym...

+ New

	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	05/04/2023	1		TechWise Solutions Pvt Ltd		Bank Transfer	₹5,90,000.00	₹5,90,000.00

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All Vendors

+ New

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Dream Resorts and Hotels Pvt Ltd	Dream Resorts and Hotels Pvt Ltd			Registered Business - Regular	₹4,72,000.00	₹0.00	
<input type="checkbox"/>	Go Airlines	Go Airlines			Registered Business - Regular	₹0.00	₹0.00	
<input type="checkbox"/>	Travel Retailers and wholesalers Pvt Ltd	Travel Retailers and wholesalers Pvt Ltd			Unregistered Business	₹0.00	₹0.00	

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All Expenses

+ New

<div><div></div><div></div></div>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<div><div></div><div></div></div>	30/04/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹5,000.00
<div><div></div><div></div></div>	30/04/2022	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

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All Purchase Orders

+ New

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<div><div></div></div>	DATE	PURCHAS...	REFERENC...	VENDOR ...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<div><div></div></div>	29/09/2023	PO-00001		Dream Resorts and Hotels Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		

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Draft Bills

+ New

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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
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There are no draft bills.

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All Payments

+ New

?

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	03/10/2023	1		Travel Retailers and wholesalers Pvt Ltd	03	Cash	₹1,00,000.00	₹0.00	

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VIEW BY:

Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹1,00,000.00	vaishuvaishn avi068
<input type="checkbox"/>	30/04/2023	2		PUBLISHED		₹1,00,000.00	vaishuvaishn avi068

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	2,00,000.00
Total for Cost of Goods Sold	2,00,000.00
Gross Profit	-2,00,000.00
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,05,000.00
Operating Profit	-3,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-3,05,000.00

Amount is displayed in your base currency **INR

TravelTrax Tours
Balance Sheet

Basis: Accrual
As of 18/10/2023

[+ Add Temporary Note](#)

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

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	2,72,000.00
Total for Bank	2,72,000.00
Other current assets	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	3,57,000.00
Total for Assets	3,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Unearned Revenue	5,90,000.00
Total for Current Liabilities	10,62,000.00
Total for Liabilities	10,62,000.00
Equities	
Current Year Earnings	-3,05,000.00
Retained Earnings	-4,00,000.00
Total for Equities	-7,05,000.00
Total for Liabilities & Equities	3,57,000.00

**Amount is displayed in your base currency INR



Previous Month

Customize Report

Schedule Report



Export As



TravelTrax Tours Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

[+ Add Temporary Note](#)

29/09/2023 - BILL 01 (DREAM RESORTS AND HOTELS PVT LTD)	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR

TravelTrax Tours
AP Aging Summary By Bill Due Date

As of 30/09/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS
Dream Resorts and Hotels Pvt Ltd	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹2,36,000.00
Travel Retailers and wholesalers Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00
Total	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹3,36,000.00