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Active Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Legal Consulting		₹160.00	998555		0
<input type="checkbox"/>	Tours and Activity utilities		₹0.00	998555		₹500.00
<input type="checkbox"/>	Accomodation Bookings		₹0.00	998555		₹1,000.00
<input type="checkbox"/>	Transportation Purchases		₹0.00	998555		₹2,000.00
<input type="checkbox"/>	Education and Learning Tours		₹2,000.00	998555		₹0.00
<input type="checkbox"/>	Family Travel		₹10,000.00	998555		₹0.00
<input type="checkbox"/>	Corporate Travel		₹5,000.00	998555		₹0.00

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Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVABL...	UNUSED C...	GST TREAT...	
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family	marimuth...		Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Rainbow High School	Rainbow High School	vasantha...		Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	TechWise Solution Pvt Ltd	TechWise Solution Pvt Ltd	m.yoges...		Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

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All Invoices

	DATE	INVOICE#	ORDER N...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	05/08/2023	₹5,90,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	PAID	10/04/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	INV-000003		Swaminathan & Family	PAID	05/08/2023	₹5,90,000.00	₹0.00

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All Purchase Orders

	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED	AMOUNT	DELIVERY ...	
<input type="checkbox"/>	05/04/2023	00	PO-00001	Dream Resorts &Hotels	CLOSED	BILLED	₹2,36,000.00		

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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"/>	30/04/2023	2		PUBLISHED		₹1,00,000.00	vidhyakrishn a1662004

TravelTrax Tours

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	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	
Total for Operating Expense	0.00
Operating Profit	0.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	0.00

**Amount is displayed in your base currency INR

As of 17/10/2023

Expand All

Amount is displayed in your base currency **INR

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

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - "We do not support in Zoho Books" - -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹0.00

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All Bills

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/04/2023	03		Travel Retailers and Wholesalers	PAID	10/04/2023	₹1,00,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	02		Go Airlines Pvt Ltd	PAID	10/04/2023	₹4,72,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	01		Dream Resorts &Hotels	PAID	10/04/2023	₹2,36,000.00	₹0.00

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All Expenses

	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Salary Payable	Salary Paid		ICICI Bank 001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses	Other Miscellaneous Expenses		Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	Office Rent		ICICI Bank -001		NON-BILLABLE	₹1,18,000.00

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Active Vendors

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	SO
	Wholesalers	Wholesalers			
<input type="checkbox"/>	Dream Resorts &Hotels	Dream Resorts &Hotels	vennilauma9113@gmail.com		Ta
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd	thenmozhikaruppaiya975@gmail.com		Ta

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All Sales Orders

+ New

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<input type="checkbox"/> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 05/04/2023	SO-00001		TechWise Solution Pvt Ltd	CLOSED

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



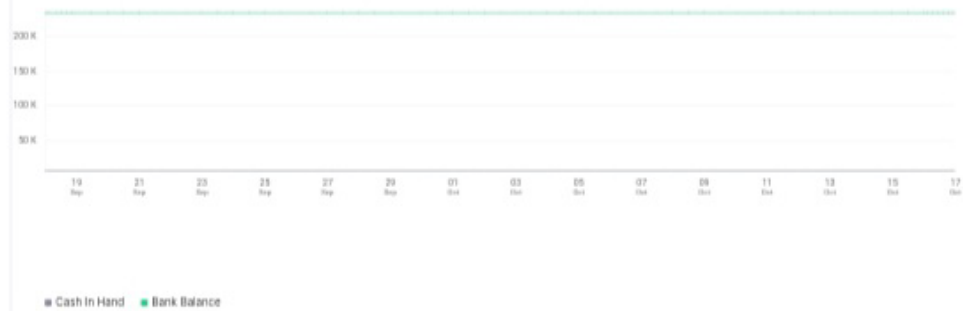
All Accounts

Last 30 days

Cash In Hand
₹5,000.00

Bank Balance
₹2,34,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank 001 xxxx0001			₹0.00	₹4,80,000.00	
Petty Cash			₹0.00	₹5,000.00	
Undeposited Funds			₹0.00	₹0.00	

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Getting Started

Recent Updates

Announcements

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on
01/04/2023

₹0.00

Incoming

₹14,98,000.00 +

Outgoing

₹12,59,000.00 -

Cash as on
31/03/2024

₹2,39,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash

Income
Expense

Total Income

₹11,00,000...

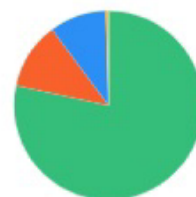
Total Expenses

₹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 (9.00%)
- Other Expenses (0.48%)

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

₹4,80,000.00

Account Watchlist

Accrual ▾



Contact Support