



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation and maintenance of zoho books for TravelTrax Tours	
Project Submitted To	Madurai Kamaraj University (Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM	
Semester	5	
Group Number	8	
Totalmbers of the Group	4	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
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Under the Guidance	R. Anu	
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PREPARATION AND MAINTANENCE OF ZOHO BOOKS FOR TRAVELTRAX TOURS

1.1 INTRODUCTION:

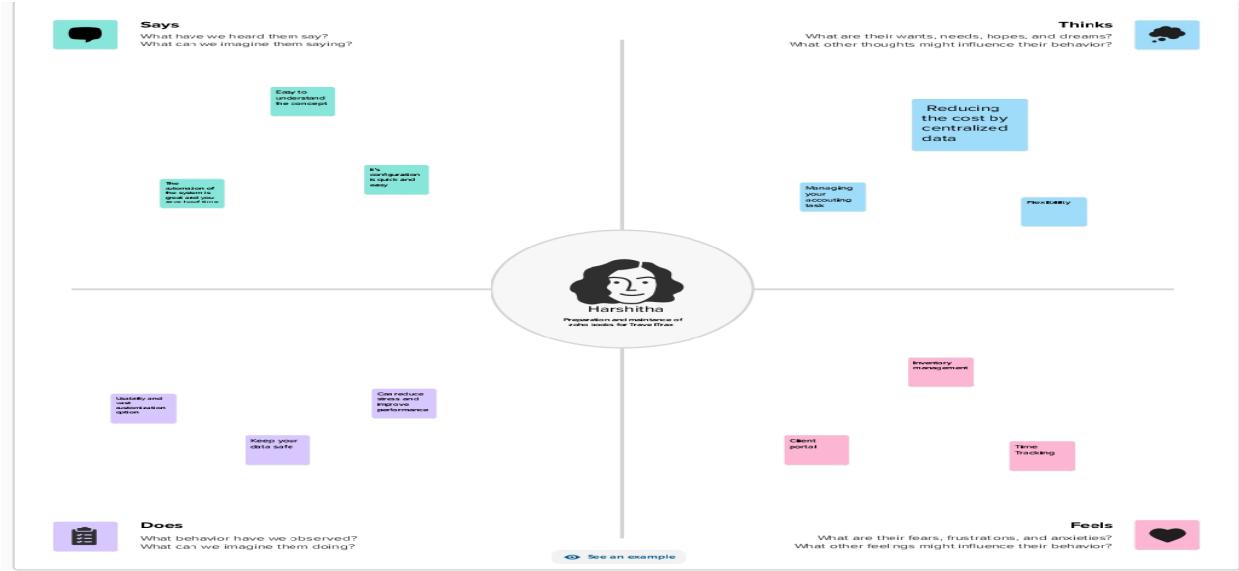
TravelTrax Tours, a tour operator, leverages Zoho Books to manage their bookings, track expenses, and handle invoicing for their customers. They can generate professional invoices, reconcile payments, and monitor their financial performance. Zoho Books helps them streamline their financial operations and enhance customer service.

1.2 Propose:

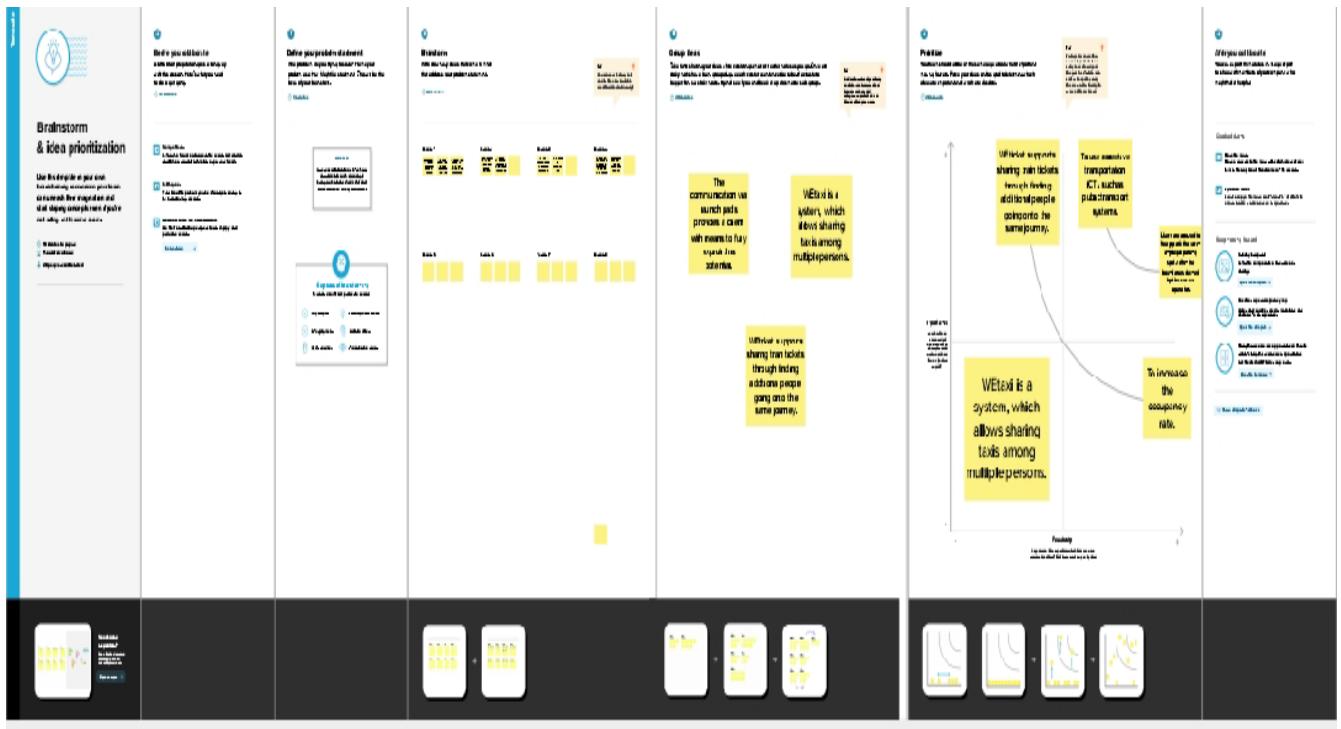
Analysing housing prices in metropolitan areas in India is a complex and multifaceted topic. Here's a brief description, Housing Prices can vary significantly across different metropolitan areas, with cities like Mumbai, Delhi, and Bangalore often having higher real estate costs compared to smaller metros. In Summary, analyzing housing prices in Indian metropolitan areas involves examining the complex interplay of economic, social and policy factors that impact the real estate market, making it a vital area of study and concern for both residents and investors.

1. Problem Definition and Design Thinking

a. Empathy Map

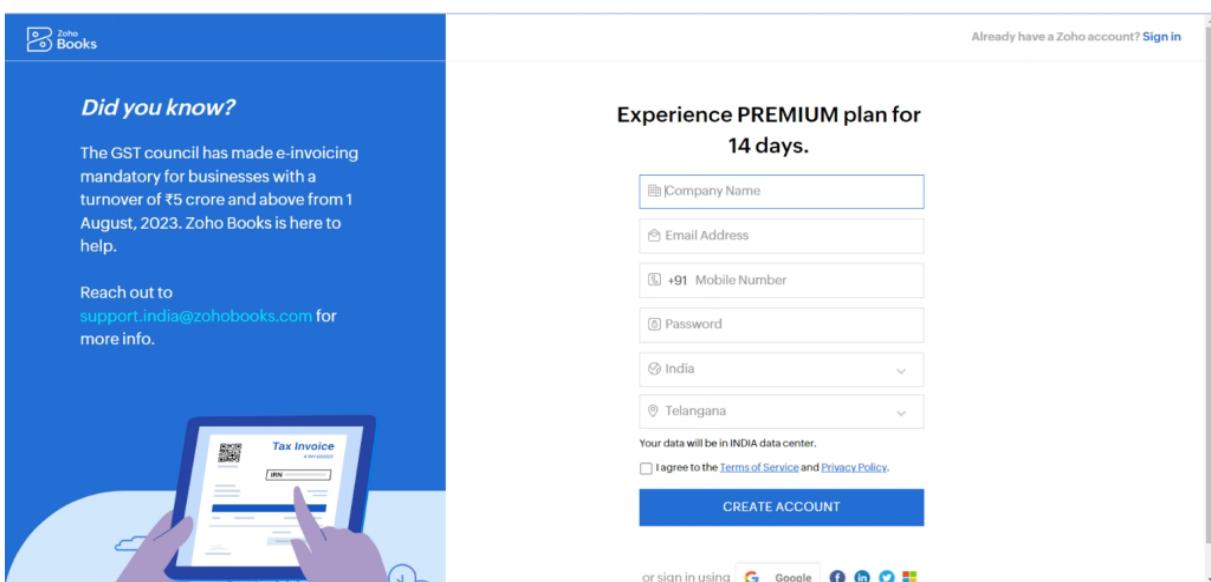


2.2 Ideation and Brainstorming Map



Milestone 1: Set up your accounts

Activity 1: Sign up for a Zoho Books account and Login



Zoho Books is your end-to-end online accounting software.

Set up your organization profile and start accounting with Zoho Books.

Organization Name*
Zylker

Business Location*
India

State/Union Territory*
Maharashtra

Add Organization Address

Regional Settings

Time Zone
(GMT 5:30) India Standard Time (Asia/Calcutta)

Currency
INR - Indian Rupee

Language
English

My business is registered for GST.
xxxxxxxxxxxxxx

Note: You can always change your preferences later in Settings.

Get started

Milestone 2: Service Creation:

Activity 1: Creation

New Item

Type Goods Service

Name* Corporate Travel

Unit

SAC 998555

Tax Preference* Taxable

Sales Information Purchase Information

Selling Price* INR 5000

Account* Sales

Cost Price INR

Account Cost of Goods Sold

Description

Preferred Vendor

Intra State Tax Rate GST18 [18%]

Inter State Tax Rate IGST18 [18%]

Save Cancel

Activity 2: Review of Items after Addition

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

Milestone 3: Vendors

Activity 1: Vendors Creation

New Vendor

Primary Contact	Salutation	Go Airlines	Last Name
Company Name	Go Airlines Pvt Ltd		
Vendor Display Name*	Go Airlines Pvt Ltd		
Vendor Email			
Vendor Phone	Work Phone	Mobile	
Other Details Address Contact Persons Bank Details Custom Fields Reporting Tags Remarks			
GST Treatment*	Registered Business - Regular		
GSTIN / JIN*	33AAAAA0000A15Z Get Taxpayer details		
PAN	AAAAAA0000A		

Activity 2: Purchase Order to Purchase Bills Conversion

Active Vendors

NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPLY	PAYABLES (INR)	UNUSED CREDITS (INR)	GST TREATMENT
Travel Retailers and Wholesalers	Travel Retailers and Wholesalers			Tamil Nadu	₹0.00	₹0.00	Unregistered Business
Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular
Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular

Travel Retailers and Wholesalers

Overview	Comments	Transactions	Mails	Statement						
What's Next for Your Vendor? Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor. New Purchase Order New Bill										
You can request your contact to directly update the GSTIN by sending an email. Send email										
Payment due period Due on Receipt										
Payables <table border="1"> <tr> <td>CURRENCY</td> <td>OUTSTANDING PAYABLES</td> <td>UNUSED CREDITS</td> </tr> <tr> <td>INR- Indian Rupee</td> <td>₹0.00</td> <td>₹0.00</td> </tr> </table>					CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS	INR- Indian Rupee	₹0.00	₹0.00
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 Acrued										

Milestone 4: Purchases

Activity 1: Purchase Order Creation

The screenshot shows the 'New Purchase Order' screen in Zoho Books. The vendor is set to 'Dream Resorts & Hotels Pvt Ltd'. Billing and shipping addresses are both set to 'Add new address'. GST Treatment is 'Registered Business - Regular' with GSTIN: 33AAAAA0000A152. The source of supply is '[TN] - Tamil Nadu' and the destination is also '[TN] - Tamil Nadu'. The delivery to 'TravelTrax' is specified as an 'Organization'. The item details section shows an accommodation booking for 200 units at a rate of 1000, resulting in a total amount of 2,00,000.00. Taxes applied are CGST@9% and SGST@9%, totaling 18,000.00. Customer notes mention that it will be displayed on the purchase order. At the bottom, there are buttons for 'Save as Draft', 'Save and Send', and 'Cancel'. A template note 'Template: Standard Template' is visible.

Activity 2: Purchase Order to Purchase Bills Conversion

This screenshot shows the conversion process. It starts with the 'All Purchase Orders' list where a purchase order (PO-00001) is selected. The PO details show a value of ₹2,36,000.00. The next window is a 'Purchase Order' view for PO-00001, which is currently in 'Draft' status. It lists the vendor as 'TravelTrax Tours Pvt Ltd' with a GSTIN of 33AAAAA0000A152 and an email of varanapugun199@gmail.com. The vendor address is 'Dream Resorts & Hotels Pvt Ltd' with a GSTIN of 33AAAAA0000A152. The bill is addressed to 'TravelTrax'. Below this is a 'Purchase Bills' view for bill number 01, dated 10/04/2023, with a value of ₹2,36,000.00. The bill status is 'Open'. The payment tab shows a 'Record Payment' button, and the bill summary indicates a balance due of ₹2,36,000.00.

Payment Towards Purchase order was made on 25th April 2023 in bank. The payment will be recorded as per the Bank Statement.

Activity 3: Direct Vendor Purchases Bills Creation:

New Bill

Vendor Name* Go Airlines Pvt Ltd **INR**

GST Treatment: Registered Business - Regular
GSTIN: 33AAAAAO000A1SZ

Source Of Supply* [TN] - Tamil Nadu
Destination Of Supply* [TN] - Tamil Nadu

BILL#* 03
Order Number
BILL DATE* 10/04/2023
To create transaction dated before 01/07/2017, click here

Due Date 05/08/2023
Payment Terms Custom

ITEM DETAILS **ACCOUNT** **QUANTITY** **RATE** **TAX** **CUSTOMER DETAILS** **AMOUNT**

Transportation Purchases	Cost of Goods Sold	200	2000	GST18 [18%]	Select Customer	4,00,000.00
Add a description to your item				Eligible for ITC		
SAC: Update	Select Account	1.00	0.00	GST18 [18%]	Select Customer	0.00
Type or click to select an item.				Eligible for ITC		

Sub Total 4,00,000.00
Discount 0 % 0.00
CGST9 [9%] 36,000.00
SGST9 [9%] 36,000.00
Total Tax Amount 72000.00 INR
TDS 0.00 **TCS** 0.00

Save as Draft **Save as Open** **Cancel** **Template: 'Standard Template'** **Change** **Make Recurring**

Activity 4: Reconciliation of Open & Outstanding Bills

All Bills

	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	10/04/2023	03		Go Airlines Pvt Ltd	OPEN	05/08/2023	₹4,72,000.00	₹4,72,000.00
<input type="checkbox"/>	10/04/2023	02		Travel Retailers and Wholesalers	OPEN	05/08/2023	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	10/04/2023	01	PO-00001	Dream Resorts & Hotels Pvt Ltd	OPEN	05/08/2023	₹2,36,000.00	₹2,36,000.00

Milestone 5: Customers

Activity 1: Customers Creation:

New Customer

Customer Type	<input checked="" type="radio"/> Business <input type="radio"/> Individual
Primary Contact	Salutation <input type="button" value="TechWise Solution"/> Last Name
Company Name	TechWise Solutions Pvt Ltd
Customer Display Name*	TechWise Solutions Pvt Ltd
Customer Email	<input type="text"/>
Customer Phone	Work Phone <input type="button" value="Mobile"/>
Other Details	
Address	Contact Persons
Custom Fields	Reporting Tags
Remarks	
GST Treatment*	Registered Business - Regular
GSTIN / UIN*	33AAAAA0000A15Z <input type="button" value="Get Taxpayer details"/>
Business Legal Name	
Sales Orders	PAN <input type="text"/> AAAAA0000A
Delivery Challans	Place Of Supply* <input type="button" value="TN - Tamil Nadu"/>
Invoices	Tax Preference* <input checked="" type="radio"/> Taxable <input type="radio"/> Tax Exempt
Payments Received	Currency <input type="button" value="INR- Indian Rupee"/>
Recurring Invoices	Opening Balance <input type="text"/> INR
Credit Notes	Payment Terms <input type="button" value="Due on Receipt"/>
Purchases	Enable Portal? <input type="checkbox"/> Allow portal access for this customer
Time Tracking	Portal Language <input type="button" value="English"/>
e-Way Bills	
<input type="button" value="Save"/> <input type="button" value="Cancel"/>	

Activity 2: Review the Customers List

Active Customers

<input type="checkbox"/>	NAME	COMPANYNAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	GST TREATMENT	Q.
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

Milestone 6: Sales
Activity 1: Sales Order Creation

New Sales Order

Customer Name* TechWise Solutions Pvt Ltd **INR**

BILLING ADDRESS [Add new address](#) **SHIPPING ADDRESS** [Add new address](#)

GST Treatment: Registered Business - Regular [GSTIN: 33AAAAA0000A1Z2](#)

Place Of Supply* [TN] - Tamil Nadu

Sales Order#* SO-00001

Reference#

Sales Order Date* 05/04/2023 [To create transaction dated before 01/07/2017, click here](#)

ITEM DETAILS	QUANTITY	RATE	TAX	AMOUNT
Corporate Travel Add a description to your item	100	5000	GST18 [18%]	5,00,000.00
Recent Transactions				
View SAC: 998555				
Type or click to select an item.				
Add another line				

Sub Total 5,00,000.00

Discount 0 % 0.00

CGST 9 [9%] 45,000.00

SGST 9 [9%] 45,000.00

Adjustment: 0.00

Total (₹) 5,90,000.00

Total Amount: ₹ 5,90,000.00 Total Quantity: 100

Customer Notes Enter any notes to be displayed in your transaction

Save as Draft **Save and Send** **Cancel**

Activity 2: Sales Order to Sale Invoice Conversion

All Sales Orders **SO-00001**

Fulfill the Sales Order You can create packages, shipments or invoices (in any sequence) to complete this sales order.

SALES ORDER Sales Order# SO-00001

TechWise Solutions Pvt Ltd **INV-00001**

Send the invoice Invoice has been created. You can email it to your customer or mark it as sent.

TAX INVOICE

Activity 3: Direct Sale Invoices

The screenshot shows the Zoho Books application interface. On the left, a sidebar navigation bar includes Home, Items, Banking, Sales (Customers, Quotes, Sales Orders), Delivery Challans, and Invoices (selected). The main content area displays a list of 'All Invoices' with the following details:

Customer	Invoice ID	Amount	Due Date
Swaminathan & Family	INV-000003	₹5,90,000.00	15/04/2023
Rainbow High School	INV-000002	₹1,18,000.00	10/04/2023
TechWise Solutions Pvt Ltd	INV-000001	₹5,90,000.00	05/04/2023

To the right, a specific invoice (INV-000003) is selected. The header shows 'INV-000003'. The right panel contains buttons for Edit, Send, Share, Reminders, PDF/Print, Record Payment, and attachments. A 'Record payment for the invoice' section is present, along with a message about setting up payment gateways. Below this is a preview of the 'TAX INVOICE' document, which includes the company details (TravelTrax Tours Pvt Ltd, Tamil Nadu, India, GSTIN 33AAAAA000A15Z, saivamspugnam1999@gmail.com), invoice details (Invoice Date: 15/04/2023, Terms: Custom, Due Date: 05/08/2023), and a bill to section for Swaminathan & Family.

Activity 4: Reconciliation of Open Invoices

The screenshot shows the 'All Invoices' list in Zoho Books. The sidebar navigation bar is identical to the previous screenshot. The main content area displays the following table of open invoices:

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DU DATE	AMOUNT	BALANCE DUE
15/04/2023	INV-000003		Swaminathan & Family	DUE TODAY	05/08/2023	₹5,90,000.00	₹5,90,000.00
10/04/2023	INV-000002		Rainbow High School	DUE TODAY	05/08/2023	₹1,18,000.00	₹1,18,000.00
05/04/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	DUE TODAY	05/08/2023	₹5,90,000.00	₹5,90,000.00

Milestone 7: Bank Account

Activity 1: Adding Bank Account

Add Bank or Credit Card

Select Account Type* Bank Credit Card

Account Name*	ICICI Bank-001
Account Code	
Currency*	INR
Account Number	000001
Bank Name	ICICI Bank
IFSC	
Description	Max. 500 characters

Make this primary

Save **Cancel**

Milestone 8: Accounts & Ledgers

Activity 1: Creation of New Accounts/Ledgers:

Make this a sub-account

Add to the watchlist on my dashboard

Input Tax Credits	ITC	Input Tax Credits
Input Tax Credits	ITC	Input Tax Credits
Input Tax Credits	ITC	Input Tax Credits

Save **Cancel**

Milestone 9: Journal Entries:

Activity 1: Recording of Journal Entries

- [Purchases](#)
- [Time Tracking](#)
- [e-Way Bills](#)
- [GST Filing](#)
- [Accountant](#)
- [Manual Journals](#)
- [Bulk Update](#)
- [Currency Adjustments](#)
- [Chart of Accounts](#)
- [Budgets](#)
- [Transaction Locking](#)
- [Reports](#)
- [Documents](#)

New Journal

Choose Template

Reference#

Notes*

Journal Type Cash based journal

Currency

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Salary Payable for the month of April-2023	Select Contact	100000	100000
Salary Payable	Salary Payable for the month of April-2023	Select Contact	100000	100000
Add another line			Sub Total	1,00,000.00 1,00,000.00
			Total (₹)	1,00,000.00 1,00,000.00

[Save and Publish](#) [Save as Draft](#) [Cancel](#) [Make Recurring](#)

The journal entry has been created.

Journals [+ New Journal](#)

Status: All Journals [Edit](#) [PDF/Print](#) [Make Recurring](#)

Date	Amount	Notes	Reference Number
30/04/2023	₹1,00,000.00	PUBLISHED	1

[Edit](#) [PDF/Print](#) [Make Recurring](#)

JOURNAL #1

Date: 30/04/2023
Amount: ₹1,00,000.00
Notes: Salary Payable for the month of April-2023
Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary Payable			1,00,000.00

Milestone 10: Expense & Bills

Activity 1: Expense & Bills Entry

The screenshot shows the 'Record Expense' section of the Zoho Books interface. The form includes fields for Date (30/04/2023), Expense Account (Rent Expense), Expense Type (Services), SAC, Itemize, Amount (INR 100000), Paid Through (ICICI Bank 001), Vendor, GST Treatment (Registered Business - Regular), Vendor GSTIN (33AAAAA0000A15Z), Source Of Supply (Tamil Nadu), Destination Of Supply (Tamil Nadu), and Reverse Charge (checkbox). A sidebar on the right allows file uploads via drag-and-drop or upload button.

The screenshot shows the 'Record Expense' section of the Zoho Books interface. The form includes fields for Tax (GST18 [18%]), Amount Is (Tax Inclusive), Invoice# (001), Notes (Max. 500 characters), Customer Name, Reporting Tags (Associate Tags), and Save buttons.

After recording the Expense Entries:

Sales	30/04/2023	Rent Expense	Rent 01	ICICI Bank 001	NON-BILLABLE	\$118,000.00
Vendors						
Expenses						
Recurring Expenses						
Purchase Orders						
Bills						
Payments Made						
Recurring Bills						
Vendor Credits						

Milestone 11: Bank Entries

Activity 1: Recording of Bank Transaction

The screenshot shows the 'Bank Transaction' section of the Zoho Books interface. It includes fields for Bank Account (ICICI Bank-001), Amount (0.00), and Transaction Type (Expense). A sidebar on the right lists options for 'MONEY OUT' such as Expense, Vendor Advance, and Transfer To Another Account. A central illustration shows a character working on a laptop.

For Customer Payment:

The screenshot shows the Zoho Books interface for a customer payment. On the left, there's a sidebar with navigation links like Home, Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, and Accountant. The main area shows a transaction list for ICICI Bank 001, with one entry for Rent 01. On the right, a 'Customer Payment' form is open. It includes fields for Customer (TechWise Solutions Pvt Ltd), Amount Received (INR 590,000.00), Date (05/04/2023), Payment # (1), Received via (Bank Transfer), and Description (Max. 500 characters). At the bottom, it shows Invoice Details (INV-000001) and Payment (INR 590,000.00).

For Vendor Payment:

The screenshot shows a manual journal entry in Zoho Books. The left sidebar has options like e-Way Bills, GST Filing, Accountant (selected), Manual Journals (selected), Bulk Update, and Currency Adjustments. The main area shows a journal entry with two lines: a debit to 'Salary Payable' and a credit to 'ICICI Bank 001'. Both lines have 'Being Salary Paid for the month of April-2023' as the description and 'Select Contact' as the contact. The currency is set to INR- Indian Rupee.

For Salary payment record Journal Entry:

The screenshot shows a new journal entry in Zoho Books. The left sidebar has options like Home, Items, Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant (selected), Manual Journals (selected), Bulk Update, Currency Adjustments, Chart of Accounts, Budgets, and Transaction. The main area shows a 'New Journal' form with a reference number and notes ('Being Salary Paid for the month of April-2023'). It includes a 'Cash based journal' checkbox, a currency dropdown (INR- Indian Rupee), and a journal table with two entries. The first entry is a debit to 'Salary Payable' and a credit to 'Select Contact' (100,000 INR). The second entry is a credit to 'ICICI Bank 001' and a debit to 'Select Contact' (100,000 INR). The total amount is 1,00,000.00 INR.

Milestone 12: Financial Reports:

Balance Sheet

Basis: Accrual
As of 30/04/2023

+ Add Temporary Note

ACCOUNT TOTAL

Assets

Current Assets

Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank 001	3,62,000.00
Total for Bank	3,62,000.00

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

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)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹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	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

TravelTrax Tours Pvt Ltd
Tax Return

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	COST AMOUNT	SGST AMOUNT	CESS AMOUNT
05/04/2023	INV-000001	Invoice	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹0.00
10/04/2023	INV-000002	Invoice	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00
15/04/2023	INV-000003	Invoice	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹0.00

Activity 4: Journal Report

The screenshot shows a 'Journal Report' for 'TravelTrax Tours Pvt Ltd' from April 1, 2023, to April 30, 2023. Basis: Accrual. The report lists two entries:

DATE	DESCRIPTION	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION 1	ICICI Bank 001	1,00,000.00	0.00
	Owner's Equity	0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - INVOICE INV-C00001 (TECHNISCOPE SOLUTIONS PVT LTD)	Accounts Receivable	5,90,000.00	0.00
	Output CGST	0.00	45,000.00
	Output SGST	0.00	45,000.00
	Sales	0.00	5,00,000.00
		5,90,000.00	5,90,000.00

Activity 5: Accounts Receivable Aging Details

The screenshot shows 'AR Aging Details By Invoice Due Date' as of April 10, 2023. The message 'No data to display' is shown.

Activity 6: Accounts Payable Aging Details

The screenshot shows 'AP Aging Details' as of April 24, 2023. The table includes columns: VENDOR NAME, CURRENT, 1-15 DAYS, 16-30 DAYS, 31-45 DAYS, > 45 DAYS, TOTAL, and FCY. The data is as follows:

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Dream Resorts & Hotels Pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Go Airlines Pvt Ltd	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and Wholesalers	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Total	₹8,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	