

Travel Trax Tours

A/P Aging Details

As of 18/10/2023

| DATE | Transaction# | Type | Status | Vendor Name | Age | Bill Amount | Balance Due |
|------------|--------------|------|--------|--|-----|--------------|--------------|
| Current | | | | | | ₹5,72,000.00 | ₹5,72,000.00 |
| 10/04/2023 | 03 | Bill | Open | Go Airlines Pvt Ltd | | ₹4,72,000.00 | ₹4,72,000.00 |
| 10/04/2023 | 03 | Bill | Open | Travel Retailers and Wholesalers Pvt Ltd | | ₹1,00,000.00 | ₹1,00,000.00 |
| TOTAL | | | | | | ₹5,72,000.00 | ₹5,72,000.00 |