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Hello, KEERTHI ADARSH M P

Travel Trax Tours

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Total Receivables

+ New

Total Unpaid Invoices ₹0.00

CURRENT

OVERDUE

₹0.00

₹0.00

Total Payables

+ New

Total Unpaid Bills ₹5,72,000.00

CURRENT

OVERDUE

₹5,72,000.00

₹0.00

Cash Flow

This Fiscal Year

Month	Cash Flow (₹K)
Apr 2023	0
May 2023	0
Jun 2023	0
Jul 2023	0
Aug 2023	0
Sep 2023	0
Oct 2023	-400
Nov 2023	-400
Dec 2023	100
Jan 2024	100
Feb 2024	100
Mar 2024	100

Cash as on 01/04/2023

₹0.00

Incoming

₹13,98,000.00 +

Outgoing

₹12,67,000.00 -

Cash as on 31/03/2024

₹1,31,000.00 =

Income and Expense

This Fiscal Year

AccrualCash

Category	Value (₹K)
Income	13.98
Expense	12.67

Top Expenses

This Fiscal Year

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Income and Expense

This Fiscal Year

AccrualCash

Month	Income	Expense
Apr 2023	0	~650K
May 2023	0	0
Jun 2023	0	0
Jul 2023	0	0
Aug 2023	0	0
Sep 2023	0	0
Oct 2023	0	~150K
Nov 2023	0	0
Dec 2023	0	0
Jan 2024	0	0
Feb 2024	0	0
Mar 2024	0	0

Income

Expense

Total Income

₹0.00

Total Expenses

₹9,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Expense Type	Percentage
Travel Expense	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

Bank and Credit Cards

ICICI Bank-001

₹-2,18,000.00

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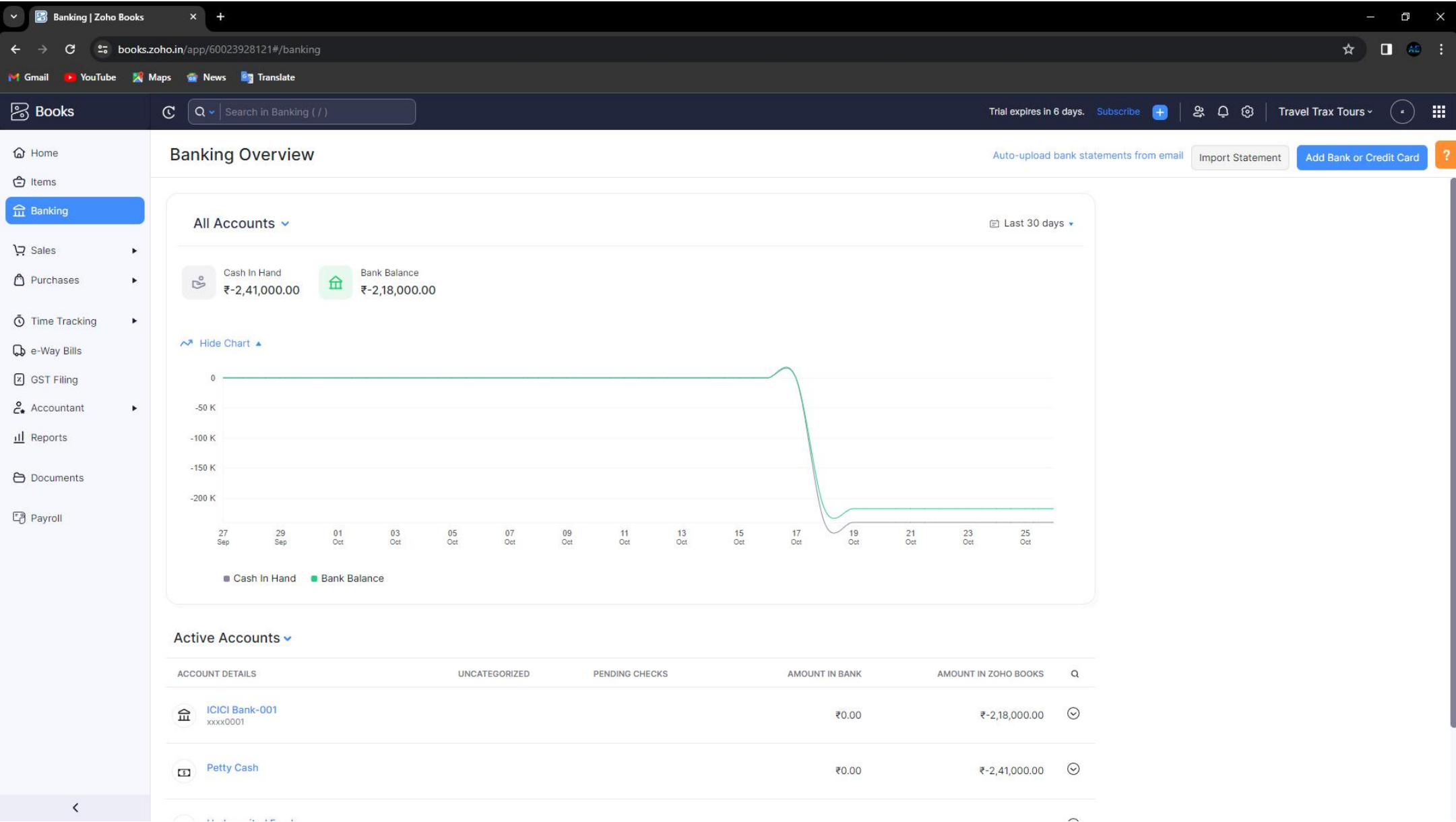
Documents

Payroll

All Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Accommodation Bookings		0	006611	
<input type="checkbox"/>	Corporate Travel		₹5,000.00	005511	
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00	005513	
<input type="checkbox"/>	Family Travel		₹10,000.00	005512	
<input type="checkbox"/>	Tour and Activity utilities		0	006612	
<input type="checkbox"/>	Transportation Purchases		0	006613	



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All Customers

+ New

⋮

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<div><input type="checkbox"/></div> NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (BCY)	🔍
<input type="checkbox"/> Rainbow High School	Rainbow High School			Registered Business - Regular	₹0.00	
<input type="checkbox"/> Swaminathan & Family	Swaminathan & Family			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

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS	DELIVERY METHOD
<input type="checkbox"/>	18/12/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED			₹5,90,000.00		CLOSED	

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All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	18/10/2023	INV-000003		Swaminathan & Family	DRAFT	18/10/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	18/10/2023	INV-000002		Rainbow High School	DRAFT	18/12/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	18/10/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	DRAFT	18/12/2023	₹5,90,000.00	₹5,90,000.00	

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All Received Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	
<input type="checkbox"/>	18/12/2023	1		TechWise Solutions Pvt Ltd		Bank Transfer	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	18/12/2023	2		Rainbow High School		Cash	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	18/12/2023	3		Swaminathan & Family		Cash	₹5,90,000.00	₹5,90,000.00	

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Active Vendors

+ New

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Travel Retailers and Wholesalers Pvt Ltd	Travel Retailers and Wholesalers Pvt Ltd			Tamil Nadu	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu	₹0.00	₹2,36,000.00	
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹4,72,000.00	₹4,72,000.00	

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DATE

EXPENSE ACCOUNT

REFERENCE#

VENDOR NAME

PAID THROUGH

CUSTOMER NAME

STATUS

AMOUNT

18/10/2023

Other Expenses

Petty Cash

NON-BILLABLE

₹5,000.00

18/10/2023

Rent Expense

001

ICICI Bank-001

NON-BILLABLE

₹1,18,000.00

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All Purchase Orders

+ New

DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY DATE
18/10/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	CLOSED	BILLED	₹2,36,000.00	

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	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	10/04/2023	03		Travel Retailers and Wholesalers Pvt Ltd	OPEN	10/12/2023	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	10/04/2023	03		Go Airlines Pvt Ltd	OPEN	05/12/2023	₹4,72,000.00	₹4,72,000.00
<input type="checkbox"/>	10/04/2023	02	PO-00001	Dream Resorts & Hotels Pvt Ltd	PAID	10/12/2023	₹2,36,000.00	₹0.00

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+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS	AMOUNT	UNUSED AMOUNT	
<input type="checkbox"/>	18/12/2023	2		Dream Resorts & Hotels Pvt Ltd		Cash		₹2,36,000.00	₹2,36,000.00	
<input type="checkbox"/>	18/12/2023	3		Go Airlines Pvt Ltd		Cash		₹4,72,000.00	₹4,72,000.00	
<input type="checkbox"/>	18/12/2023	4		Travel Retailers and Wholesalers Pvt Ltd		Cash		₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	18/10/2023	1		Dream Resorts & Hotels Pvt Ltd	02	Cash		₹2,36,000.00	₹0.00	

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VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
18/10/2023	1		PUBLISHED		₹1,00,000.00	KEERTHI ADARSH M P
18/10/2023	2		PUBLISHED		₹1,00,000.00	KEERTHI ADARSH M P