

# Travel Trax Tours

## Reconciliation Status

ICICI Bank-001

### Reconciliation Summary (01/10/2023 - 31/10/2023)

Opening Balance	₹0.00
Total value of deposits in reconciled transactions(0)	₹0.00
Total value of withdrawals in reconciled transactions(0)	₹0.00
Total value of deposits in unreconciled transactions(0)	₹0.00
Total value of withdrawals in unreconciled transactions(2)	₹2,18,000.00
Closing Balance	₹-2,18,000.00

Total value of matched transactions	₹0.00
Total value of unmatched statements as on the date(31/10/2023)	₹0.00
Total value of unmatched transactions in Zoho Books as on the date(31/10/2023)	₹-2,18,000.00
Total value of reconciled transactions	₹0.00
Total value of unreconciled transactions	₹-2,18,000.00

## Matched/Categorized Transactions

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

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Statement details	Date	Reference#	Type	Reconciliation Status	Debit	Credit
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## Unmatched Books Transactions

As of 31/10/2023

Total debit amount(0): ₹0.00 | Total credit amount(2): ₹2,18,000.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
18/10/2023		Journal	Unreconciled		₹1,00,000.00
18/10/2023	001	Expense Offset Account Name: Rent Expense	Unreconciled		₹1,18,000.00

## Unmatched Statement Lines

As of 31/10/2023

Date	Statement details	Debit	Credit
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## Reconciled Transactions

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

Total debit amount(0): ₹0.00 | Total credit amount(0): ₹0.00

Date	Reference#	Type	Reconciliation Status	Debit	Credit
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## Unreconciled Transactions

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

Total debit amount(0): ₹0.00 | Total credit amount(2): ₹2,18,000.00

Date	Reference#	Type	Debit	Credit
18/10/2023		Journal		₹1,00,000.00
18/10/2023	001	Expense Offset Account Name: Rent Expense		₹1,18,000.00

\*\*Amount is displayed in your base currency **INR**