

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Hello, rajeshlaila2003

Trave trax tours

Dashboard

Getting Started

Recent Updates

Announcements

Total Receivables

New

Total Unpaid Invoices: ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 +

Total Payables

New

Total Unpaid Bills: ₹4,72,000.00

CURRENT

₹4,72,000.00

OVERDUE

₹0.00 +

Cash Flow

This Fiscal Year

Cash as on
01/04/2023

₹0.00

Incoming

₹19,88,000... +

Outgoing

₹7,95,000... -

Cash as on
31/03/2024

₹11,93,000... -

Income and Expense

This Fiscal Year

Actual Cash

Income
Expense

Total Income

₹0.00

Total Expenses



Have questions? Ask away!

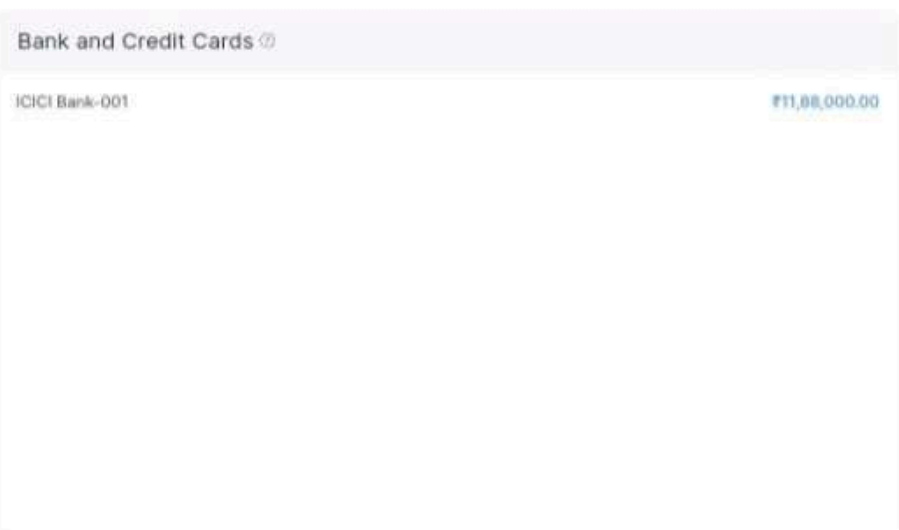
- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Dashboard

Getting Started

Recent Updates

Announcements





Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Transportation Purchases

Overview

Transactions

History

Item Type

Sales and Purchase Items (Service)

Created Source

User

Tax Preference

Taxable

Intra State Tax Rate

GST18 (18 %)

Inter State Tax Rate

IGST18 (18 %)

Purchase Information

Cost Price

₹2,000.00

Purchase Account

Cost of Goods Sold

Sales Information

Selling Price

₹0.00

Sales Account

Sales



Books



You are cur...

[Upgrade](#)[Trave trax tours](#)[Home](#)[Items](#)[Banking](#)[Sales](#)[Purchases](#)[Vendors](#)[Expenses](#)[Purchase Orders](#)[Bills](#)[Payments Made](#)[Vendor Credits](#)[Time Tracking](#)[e-Way Bills](#)[GST Filing](#)[Accountant](#)[Reports](#)[Documents](#)[More Features](#)

Active Vendors

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPL
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Travel Retailers and wholesalers	Travel Retailers and wholesalers			Tamil Nadu
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu

- Home
- Items
- Banking
- Sales
- Purchases
- Vendors
- Expenses
- Purchase Orders
- Bills
- Payments Made
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

All Purchase Orders

[+ New](#)

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	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	26/10/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	DRAFT		₹2,36,000.00		

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Expense Details

Expense History X

Edit Make Recurring Print

Expense Amount

₹1,18,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

ICICI Bank-001

Tax

GST18 [18%]

Tax Amount

₹18,000.00 (Exclusive)

Ref #

001

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Drag or Drop your Receipts
Maximum file size allowed is 7MB

Upload your Files

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Input SGST	9,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
Rent Expense	1,00,000.00	0.00
Input CGST	9,000.00	0.00
	1,18,000.00	1,18,000.00

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

TechWise solutions Pvt Ltd

Edit

+

New Transaction +

More +

X

Overview

Comments

Transactions

Mails

Statement

TechWise solutions Pvt Ltd



Techwise solutions Pvt Ltd

Edit Merge to Portal Delete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAAD000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

Enable Portal

RECORD INFO



What's Next for Your Customer?

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

New Quote

New Invoice

+

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

Income This chart is displayed in the organization's base currency.

Last 6 Months + Accrual +



Total Income (Last 6 Months) - ₹0.00

27/06/2023 10:48 AM

Contact updated

Contact updated by rajeshhalla2003

27/06/2023 10:37 AM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by rajeshhalla2003

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

SO-00001

Attachments Comments & History

Edit

Email

PDF/Print

Mark as Confirmed

⋮

Send the Sales Order



Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

[Send Sales Order](#)[Mark as Confirmed](#)Show PDF View ☒

Draft

Travel trax tours
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7339382138
rajeshiaia2003@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise solutions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate Travel	998555	100.00	5,000.00	5,00,000.00
Sub Total					5,00,000.00
CGST@ (9%)					45,000.00
SGST@ (9%)					45,000.00
Total					₹5,90,000.00

Authorized Signature _____

Template : 'Standard Template' [Change](#)

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

INV-000003

Attachments Comments & History X

Edit Send Share PDF/Print Record Payment



Send the invoice

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

Send Invoice

Mark as Sent

Draft

Trave trax tours

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
7329982138
speshials2003@gmail.com

TAX INVOICE

#	INV-000003	Place Of Supply	Tamil Nadu (33)
Invoice Date	15/04/2024		
Terms	Due on Receipt		
Due Date	15/04/2024		

Bill To

Swaminathan & Family

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Corporate Travel	998555	100.00	3,000.00	9%	45,000.00	9%	45,000.00	3,50,000.00
						0.00		0.00	

Total in Words
Indian Rupee Five Lakh Ninety Thousand Only

Thanks for your business.

Sub Total 3,00,000.00
CGST@ 9% 45,000.00
SGST@ 9% 45,000.00
Total ₹5,90,000.00
Balance Due ₹5,90,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Draft state.

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

All Received Paym...

+ New

↺

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📅	DATE #	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...	🔍
☐	15/04/2023	4		Swaminathan & Family		Cash	₹5,90,000.00	₹5,90,000.00	
☐	10/04/2023	3		Rainbow High school		Cash	₹1,18,000.00	₹1,18,000.00	
☐	05/04/2023	1		TechWise solutions Pvt Ltd		Bank Transfer	₹5,90,000.00	₹5,90,000.00	
☐	05/04/2023	2		TechWise solutions Pvt Ltd		Cash	₹5,90,000.00	₹5,90,000.00	

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction
Locking

Reports

Documents

More Features

2

Attachments Comments & History X

Edit PDF/Print Make Recurring

Published

JOURNAL

#2

Date: 05/04/2023

Amount: ₹1,00,000.00

Reference
Number:

Notes

Being Salary paid for the month of April- 2023

Account	Contact	Debits	Credits
Salary Payable		1,00,000.00	
Being salary paid for the month of April-2023			
ICICI Bank-001			1,00,000.00
Being salary paid for the month of April- 2023			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Banking
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

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Auto-upload bank statements from email

● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

All Accounts ▾

📅 Last 30 days ▾

Cash in Hand
₹5,000.00Bank Balance
₹11,88,000.00

Hide Chart ✕



Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank-001 xxxx0001		₹0.00	₹11,88,000.00	🔄
Petty Cash		₹0.00	₹5,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

Trave trax tours

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	-5,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	-7,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-7,05,000.00

**Amount is displayed in your base currency INR

Trave trax tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-OD1	11,88,000.00
Total for Bank	11,88,000.00
Other current assets	
Prepaid Expenses	4,72,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	5,62,000.00
Total for Current Assets	17,55,000.00
Total for Assets	17,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Unearned Revenue	18,88,000.00
Total for Current Liabilities	23,60,000.00
Total for Liabilities	23,60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-7,05,000.00
Total for Equities	-6,05,000.00
Total for Liabilities & Equities	17,55,000.00