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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll



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Total Receivables ⓘ

[New](#)

Total Unpaid Invoices ₹5,90,000.00

CURRENT

₹0.00

OVERDUE

₹5,90,000.00 ▾

Total Payables ⓘ

[New](#)

Total Unpaid Bills ₹1,00,000.00

CURRENT

₹0.00

OVERDUE

₹1,00,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on

01/04/2023

₹0.00

Incoming

₹21,06,000.00 +

Outgoing

₹10,31,000.00 -

Cash as on

31/03/2024

₹10,75,000.00 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income

Expense

Total Income

₹11,00,00...

Total Expenses

₹10,31,000...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾

Cost of Goods Sold (78.37%)
Rent Expense (11.45%)
Salaries and Employee Wages (9%)
Other Expenses (0.48%)

Projects ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Bank and Credit Cards ⓘ

ICICI Bank-001

₹3,82,000.00



Contact Support

Items | Zoho Bo...
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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	tour and activity utilities		0			₹500.00	
<input type="checkbox"/>	accomation booking		0			₹1,000.00	
<input type="checkbox"/>	transporation purchases		0			₹2,000.00	
<input type="checkbox"/>	educational and learning tours	sales	₹2,000.00		per	0	
<input type="checkbox"/>	family travel	sales	₹10,000.00		per	0	
<input type="checkbox"/>	corprate travel	sales	₹5,000.00	998555	per	0	

educational and ...
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Books



Search in Items (/)

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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

educational and learning tours



More



Overview

Transactions

History



Item Type Sales Items (Service)

Unit per

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST18 (18 %)

Inter State Tax Rate IGST18 (18 %)

Sales Information

Selling Price ₹2,000.00

Sales Account Sales

Description sales



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Search in Banking (/)

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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Banking Overview

Auto-upload bank statements from email

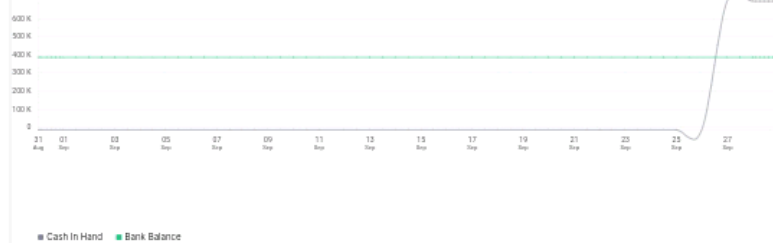
[Import Statement](#)[Add Bank or Credit Card](#)

Auto-upload bank statements from email

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All Accounts

Last 30 days

Cash In Hand
₹6,93,000.00Bank Balance
₹3,82,000.00[Hide Chart](#)

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank-001 xxxx0001			₹0.00	₹3,82,000.00	✓
Petty Cash			₹0.00	₹6,93,000.00	✓
Undeposited Funds			₹0.00	₹0.00	✓



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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

Payroll

Active Customers

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TREA...
<input type="checkbox"/>	Swaminathan & Family	Swaminathan & Family			Tamil Nadu	₹5,90,000.00	₹5,90,000.00	Unregistered Business
<input type="checkbox"/>	Rainbow High School	Rainbow High School			Tamil Nadu	₹0.00	₹1,18,000.00	Registered Business - Regular
<input type="checkbox"/>	TechWise Solutions Pvt Ltd	TechWise Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹5,90,000.00	Registered Business - Regular



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Travel Trax Tours



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

Payroll

Rainbow High School

Edit



New Transaction

More



Overview

Comments

Transactions

Mails

Statement



Rainbow High School



Rainbow High School

[Edit](#) [Invite 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 Registered Business - Regular

GSTIN 33AAAAA0000 A15Z

PAN AAAA0000A

Place Of Supply Tamil Nadu

Tax Preference Taxable

Portal Status • Disabled

Portal Language English

TAX INFORMATION [+](#) [^](#)CONTACT PERSONS [+](#) [v](#)

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

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	₹1,18,000.00

[View Opening Balance](#)

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

[Last 6 Months](#) [Accrual](#)

Total Income (Last 6 Months) - ₹1,00,000.00

27/09/2023 01:44 PM

Payments Received added

Payment of amount ₹1,18,000.00 received and applied for INV-000002 by nandhuruba77

27/09/2023 01:43 PM

Invoice updated

Invoice INV-000002 marked as sent by nandhuruba77 - [View Details](#)

27/09/2023 10:08 AM

Payments Received updated

Invoice payment details modified by nandhuruba77

27/09/2023 09:51 AM

Invoice updated

Invoice INV-000002 updated by nandhuruba77 - [View Details](#)

25/09/2023 03:13 PM

Payments Received added

Payment of ₹1,18,000.00 received by nandhuruba77

22/09/2023 01:40 PM

Invoice updated

Invoice INV-000002 updated by nandhuruba77 - [View Details](#)

Invoice added



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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

Payroll

Rainbow High School

Edit



New Transaction

More



Overview

Comments

Transactions

Mails

Statement

Customer

Business

Type

Default

Currency

INR

Payment

Due on

Terms

Receipt

GST

Registered

Treatment

Business -

Regular

GSTIN

33AAAAA0000

A15Z

PAN

AAAAA0000A

Place Of

Tamil Nadu

Supply

Tax

Preference

Taxable

Portal Status

Disabled

Portal

English

Language

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



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Enable Portal

RECORD INFO



Total Income (Last 6 Months) - ₹1,00,000.00

- 27/09/2023 01:44 PM Payments Received added
Payment of amount ₹1,18,000.00 received and applied for INV-000002 by nandhuruba77
- 27/09/2023 01:43 PM Invoice updated
Invoice INV-000002 marked as sent by nandhuruba77 - [View Details](#)
- 27/09/2023 10:08 AM Payments Received updated
Invoice payment details modified by nandhuruba77
- 27/09/2023 09:51 AM Invoice updated
Invoice INV-000002 updated by nandhuruba77 - [View Details](#)
- 25/09/2023 03:13 PM Payments Received added
Payment of ₹1,18,000.00 received by nandhuruba77
- 22/09/2023 01:40 PM Invoice updated
Invoice INV-000002 updated by nandhuruba77 - [View Details](#)
- 22/09/2023 12:48 PM Invoice added
Invoice INV-000002 of amount ₹1,18,000.00 created by nandhuruba77 - [View Details](#)
- 22/09/2023 12:12 PM Contact added
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by nandhuruba77

Sales Orders | Z...
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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

Payroll



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Manage your online orders efficiently

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All Sales Orders

[+ New](#)

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
05/04/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED

SO-00001 | Sale...
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Books



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[Subscribe](#)

Travel Trax Tours



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

Payroll

SO-00001

Attachments | Comments & History

Edit

Email

PDF/Print




Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed



SALES ORDER

Sales Order# SO-00001

WoodStock

Travel Trax Tours
Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
nandhuruba77@gmail.com

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	corprate travel sales	998555	100.00	5,000.00	5,00,000.00
			per		
			Sub Total		5,00,000.00
			IGST18 (18%)		90,000.00
			Total		₹5,90,000.00

Authorized Signature _____

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



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Books

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

Payroll

Search in Invoices (/)

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All Invoices

+ New

...

?

	DATE	INVOICE#	ORDER NU...	CUSTOMER...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/04/2023	INV-000003		Swaminathan & Family	OVERDUE BY 167 DAYS	15/04/2023	₹5,90,000.00	₹5,90,000.00
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	PAID	10/04/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	PAID	05/04/2023	₹5,90,000.00	₹0.00

INV-000003 | Inv...
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Travel Trax Tours



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

Payroll

INV-000003

Attachments | Comments & History

Edit

Send

Share

Reminders

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Record Payment

Credits Available: ₹5,90,000.00 [Apply Now](#)


Record payment for the invoice

[Record Payment](#)

If you've received a partial or full payment from your customer towards this invoice, you can record it.

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Overdue

 Travel Trax Tours Chhattisgarh India GSTIN 22AAAAA0000A1Z5 nandhuruba77@gmail.com		TAX INVOICE					
#	: INV-000003	Place Of Supply	: Tamil Nadu (33)				
Invoice Date	: 15/04/2023						
Terms	: Due on Receipt						
Due Date	: 15/04/2023						
Bill To							
Swaminathan&Family							
#	Item & Description	HSN/SAC	Qty	Rate	IGST %	IGST Amt	Amount
1	Family Travel	997384	100.00	5,000.00	18%	90,000.00	5,00,000.00
Total In Words				Sub Total		5,00,000.00	
Indian Rupee Five Lakh Ninety Thousand Only				IGST 18 (18%)		90,000.00	
Thanks for your business.				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 Overdue state.

Payments Recei...
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Books



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Travel Trax Tours



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

Payroll

All Received Paym...

[+ New](#)

<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
<input type="checkbox"/>	27/09/2023	5		Rainbow High School	INV-000002	Cash	₹1,18,000.00	₹0.00
<input type="checkbox"/>	27/09/2023	6		TechWise Solutions Pvt Ltd	INV-000001	Cash	₹5,90,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	3		Swaminathan&Family		Bank Transfer	₹5,90,000.00	₹5,90,000.00
<input type="checkbox"/>	10/04/2023	2		Rainbow High School		Bank Transfer	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	05/04/2023	1		TechWise Solutions Pvt Ltd		Bank Transfer	₹5,90,000.00	₹5,90,000.00

Rainbow High S...
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Books



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Travel Trax Tours



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

Payroll

5

Attachments Payment History

Edit

Send

PDF/Print



Travel Trax Tours

Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
nandhuruba77@gmail.com

Verify Stamp

PAYMENT RECEIPT

Payment Date 27/09/2023

Reference Number

Payment Mode Cash

Amount Received In Words Indian Rupee One Lakh Eighteen Thousand Only

Amount Received
₹1,18,000.00

Bill To

Rainbow High School

Authorized Signature

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-000002	10/04/2023	₹1,18,000.00	₹1,18,000.00

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

More Information

Deposit To : Petty Cash

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...
<input type="checkbox"/>	Travel Retailers and Wholesale rs	Travel Retailers and Wholesalers			Tamil Nadu	₹1,00,000.00	₹0.00	Unregistered Business
<input type="checkbox"/>	Dream Resorts & Hostels Pvt Ltd	Dream Resorts & Hostels Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Travel Retailers and Wholesalers

Edit

New Transaction

More

Overview

Comments

Transactions

Mails

Statement

Travel Retailers and Wholesalers

There is no primary contact information. [Add New](#)

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency INR

Payment Terms Due on Receipt

GST Treatment Unregistered Business

Source Of Supply Tamil Nadu

Portal Status Disabled

Portal Language English

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)Payment due period
Due on Receipt

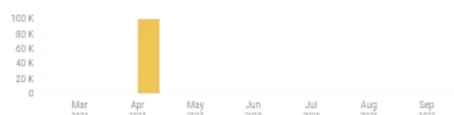
Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹1,00,000.00	₹0.00

[View Opening Balance](#)

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

Last 6 Months | Accrual



29/09/2023 11:13 AM

Payments Made deleted

Bill payment of amount ₹1,00,000.00 deleted by nandhuruba77

27/09/2023 10:09 AM

Payments Made updated

Bill payment details modified by nandhuruba77

25/09/2023 03:24 PM

Payments Made added

Payment of amount ₹1,00,000.00 made and applied for 02 by nandhuruba77

22/09/2023 11:56 AM

Bill added

Bill 02 of amount ₹1,00,000.00 created by nandhuruba77 - [View Details](#)

19/09/2023 03:12 PM

Contact added

Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by nandhuruba77



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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	salary payable			ICICI Bank-001		NON-BILLABLE	₹1,00,000.00
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

salary payable | ...
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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Expense Details

Expense History

Edit

Make Recurring

Print



Expense Amount

₹1,00,000.00 on 30/04/2023

NON-BILLABLE

salary payable

Paid Through
ICICI Bank-001GST Treatment
Out Of Scope

being salary paid

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

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Journal

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

Expense

ACCOUNT	DEBIT	CREDIT
ICICI Bank-001	0.00	1,00,000.00
salary payable	1,00,000.00	0.00
	1,00,000.00	1,00,000.00



Purchase Order...
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Search in Purchase O

Trial expire...

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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
<input type="checkbox"/>	19/09/2023	PO-00001		Dream Resorts & Hostels Pvt Ltd	DRAFT		₹2,36,000.00	

Purchase Order...
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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

PO-00001

Attachments | Comments & History

Edit

Send Mail

PDF/Print

Mark as Issued



Send the Purchase Order




Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

[Send Purchase Order](#)[Mark as Issued](#)

Show PDF View

Draft



PURCHASE ORDER

PO-00001

Vendor
Travel Trax Tours
Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
nandhuruba77@gmail.com

Vendor Address
[Dream Resorts & Hostels Pvt Ltd](#)
GSTIN 33AAAAA0000A15Z

Deliver To
nandhuruba77
Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
nandhuruba77@gmail.com

Date : 19/09/2023

#	Item & Description	Qty	Rate	Amount
1	accomation booking	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
CGST9 (9%)				18,000.00
SGST9 (9%)				18,000.00
Total				₹2,36,000.00

Authorized Signature _____

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



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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	10/04/2023	01		Dream Resorts & Hostels Pvt Ltd	PAID	05/08/2023	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	02		Travel Retailers and Wholesalers	OVERDUE BY 55 DAYS	05/08/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	10/04/2023	03		Go Airlines Pvt Ltd	PAID	09/10/2023	₹4,72,000.00	₹0.00	

4G11:45VoLLTE161

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Travel Retailers ...
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🏠Home

📦Items

🏦Banking

🛒Sales▶

📄Purchases▼

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills+🔍

Payments Made

Recurring Bills

Vendor Credits

🕒Time Tracking▶

📄e-Way Bills

📄GST Filing

👤Accountant▶

📊Reports

📁Documents

👤Payroll

02

📎Attachments🗨Comments & History✕

✎Edit📄PDF▼Record Payment▼⋮

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Show PDF View🔛

Overdue

🏠

📄

🏠

Travel & Tour

📄

Travel Trax Tours

Chhattisgarh

India

GSTIN 22AAAAA0000A1Z5

nandhuru77@gmail.com

Bill Date :10/04/2023

Due Date :05/08/2023

Terms :Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	tour and activity utilities purchase	200.00	500.00	1,00,000.00
Sub Total				1,00,000.00
Total				₹1,00,000.00
Balance Due				₹1,00,000.00

Authorized Signature _____

Journal

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

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	1,00,000.00
Cost of Goods Sold	1,00,000.00	0.00
	1,00,000.00	1,00,000.00

Payments Made...
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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

All Payments

[+ New](#)

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	25/04/2023	1		Dream Resorts & Hostels Pvt Ltd	01
<input type="checkbox"/>	25/04/2023	3		Go Airlines Pvt Ltd	03

Go Airlines Pvt L...
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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

3

Attachments Payment History

Edit Email PDF/Print



Travel Trax Tours

Chhattisgarh
India
GSTIN 22AAAAA0000A1Z5
nandhuruba77@gmail.com

PAYMENTS MADE

Payment# 3

Payment Date 25/04/2023

Reference Number

Paid To [Go Airlines Pvt Ltd](#)

Place Of Supply Chhattisgarh (22)

Payment Mode Bank Transfer

Paid Through [ICICI Bank-001](#)

Amount Paid In Words Indian Rupee Four Lakh Seventy-Two Thousand Only

Amount Paid
₹4,72,000.00Paid To
Go Airlines Pvt Ltd
GSTIN 33AAAAA0000A15Z

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
03	10/04/2023	₹4,72,000.00	₹4,72,000.00

More Information

Notes : being paid to go airlines pvt ltd

Journal

Journal entries will not be available for Receipts in the false state.



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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency
Adjustments

Chart of Accounts

Budgets

Transaction
Locking

Reports

Documents

Payroll

Manual Journals

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<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹1,00,000.00	nandhuruba77



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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency
Adjustments

Chart of Accounts

Budgets

Transaction
Locking

Reports

Documents

Payroll

1

Attachments | Comments & History

Edit

PDF/Print

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Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹1,00,000.00

Reference
Number:

Notes

Salary Payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		1,00,000.00	
Salary Payable for the month of April-2023			
ICICI Bank-001			1,00,000.00
Salary payable 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



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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	11,00,000.00
Total for Operating Income	11,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	7,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	4,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Tax Paid Expense	1,26,000.00
Total for Operating Expense	3,31,000.00
Operating Profit	69,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	69,000.00

**Amount is displayed in your base currency INR

Balance Sheet | ...
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Balance Sheet

Basis: Accrual

As of 30/04/2023

[+ Add Temporary Note](#)
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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank-001	3,82,000.00
Total for Bank	3,82,000.00
Accounts Receivable	12,98,000.00
Total for Current Assets	16,65,000.00
Total for Assets	16,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
salary payable	-1,00,000.00
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output IGST	1,98,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	14,96,000.00
Total for Liabilities	14,96,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	69,000.00
Total for Equities	1,69,000.00
Total for Liabilities & Equities	16,65,000.00

**Amount is displayed in your base currency