

Travel Trax Tours Ltd

A/P Aging Summary

As of 31/03/2024

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
DREAM RESORTS & HOTELS	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
GO AIRLINES	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00	₹4,72,000.00
TRAVEL RETAILERS AND WHOLESALE RS	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	₹8,08,000.00	