

Travel Trax Tours Ltd

A/R Aging Summary

As of 31/03/2024

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
RAINBOW HIGH SCHOOL	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
SWAMINATHAN & FAMILY	₹0.00	₹0.00	₹0.00	₹0.00	₹6,39,560.00	₹6,39,560.00	₹6,39,560.00
TECHWISE SOLUTION PVT LTD	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹13,47,560.00	₹13,47,560.00	