

Travel trax tourism

A/P Aging Summary

As of 03/11/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|---|--------------|--------------|--------------|--------------|----------------------|----------------------|--------------|
| Dream resort & hotels pvt Ltd | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹4,72,000.00 | ₹4,72,000.00 | ₹4,72,000.00 |
| Go Airlines Pvt Ltd | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹4,72,000.00 | ₹4,72,000.00 | ₹4,72,000.00 |
| Travel Retailers and wholesaler pvt Ltd | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹4,00,000.00 | ₹4,00,000.00 | ₹4,00,000.00 |
| Total | ₹0.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹13,44,000.00 | ₹13,44,000.00 | |