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Books



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Travel Trax Tours



Home

Items

Banking

Sales

Purchases

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Accountant

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Hello, kumarsuresh06371

Travel Trax Tours

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements



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Total Receivables

New

Total Payables

New

Total Unpaid Invoices ₹0.00

Total Unpaid Bills ₹4,72,000.00

CURRENT

₹0.00

OVERDUE

₹0.00

CURRENT

₹0.00

OVERDUE

₹4,72,000.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹5,90,000.00

Outgoing

₹6,90,000.00

Cash as on

31/03/2024

₹-1,00,000.00

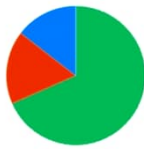
Income and Expense

This Fiscal Year

Top Expenses

This Fiscal Year

Accrual Cash



Income

Total Income

₹0.00

Total Expenses

₹6,00,000....

* Income and expense values displayed are exclusive of taxes.

Projects

Bank and Credit Cards

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICIC Bank-001

₹18,000.00

ICICI Bank-002

₹-118,000.00

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Add Project(s) to this watchlist

Contact Support

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Travel Trax Tours
AR Aging Details By Invoice Due Date
As of 27/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
------	--------------	------	--------	---------------	-----	--------	-------------

No data to display



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Travel Trax Tours
AP Aging Details By Bill Due Date
As of 27/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
> 45 Days						₹4,72,000.00	₹4,72,000.00
10/08/2023	03	Bill	Overdue	Dream Resorts & Hotels Pvt Ltd	78 Days	₹4,72,000.00	₹4,72,000.00
Total						₹4,72,000.00	₹4,72,000.00

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