

PROJECT SCREENSHOTS
ON

PREPARATION AND
MAINTENANCE OF
ZOHO BOOKS FOR
TRAVEL TRAX TOURS

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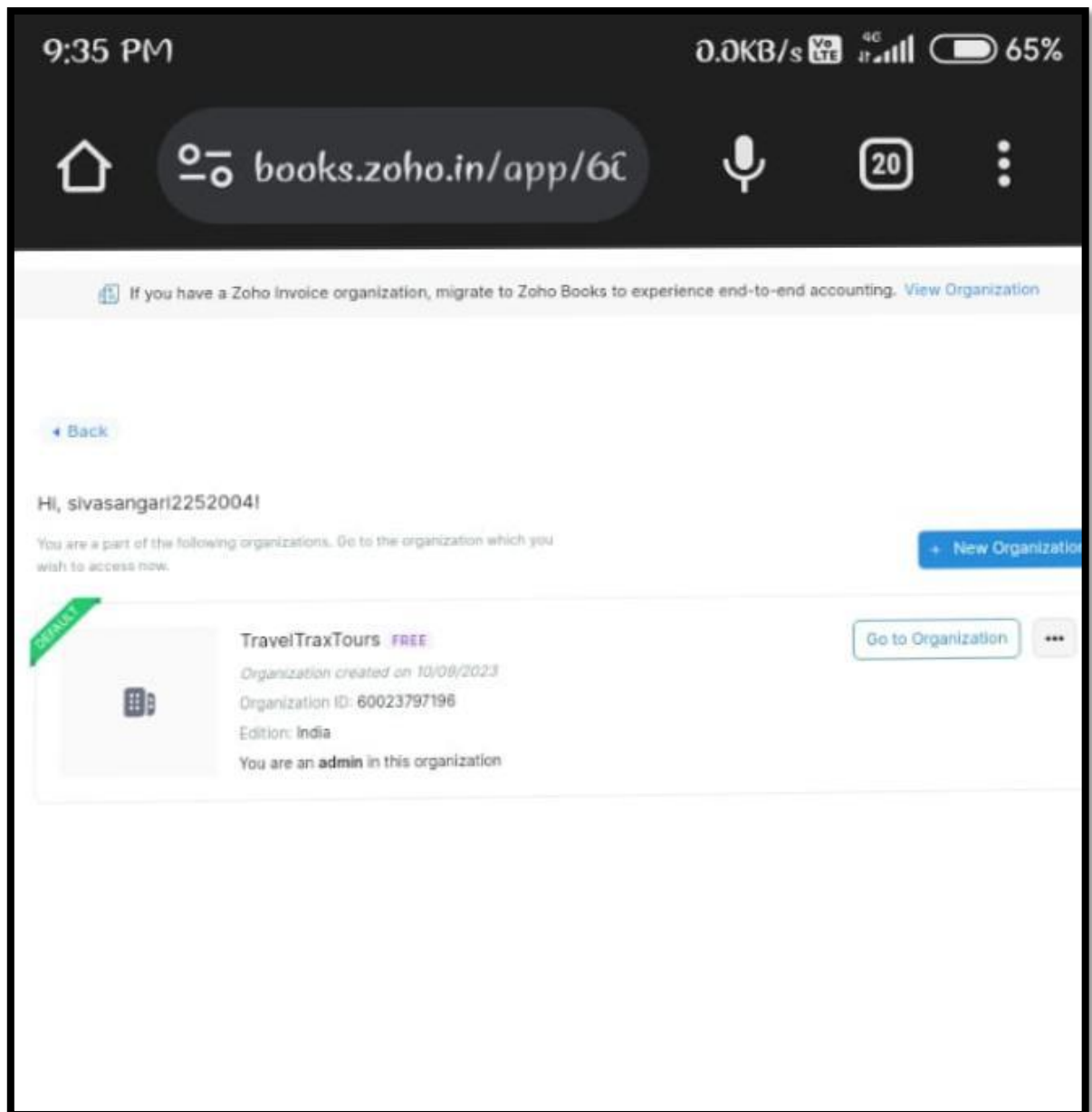
+91

9345688419

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Organization Creation



Item creation

The screenshot displays the Zoho Books mobile application interface. At the top, the status bar shows the time as 9:39 PM, data speed as 0.0KB/s, 4G LTE signal, and a 65% battery level. The app's header includes a home icon, the URL 'books.zoho.in/app/6c', a microphone icon, a calendar icon showing '20', and a menu icon. Below the header, the 'Books' section is active, with a search bar and a 'You are cur...' status. The left sidebar lists various app features: Home, Items (selected), Banking, Sales, Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and More Features. The main area, titled 'Active Items', contains a table with columns for NAME, DESCRIPTION, RATE, HSN/SAC, and USAGE UNIT. The table lists several items, including 'Accommodation Booking', 'Corporate Travel', 'Educational and learning tours', 'Family travel', 'Tour and Activity utilities', and 'Transportation purchases'. A '+ New' button is located in the top right corner of the 'Active Items' section.

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> Accommodation Booking		0		
<input type="checkbox"/> Corporate Travel		₹5,000.00	998555	
<input type="checkbox"/> Educational and learning tours		₹2,000.00		
<input type="checkbox"/> Family travel		₹10,000.00		
<input type="checkbox"/> Tour and Activity utilities		0		
<input type="checkbox"/> Transportation purchases		0		

New item creation

Books

Search in Purchase Order

You are currently on Upgrade

TravelTraxTours

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More Features

Deliver To*

Organization

Customer

sivasangari2252004

Tamil Nadu

India

9345688419

Change destination to deliver

Purchase Order#*

PO-00004

Reference#

Date

11/10/2023

To create transaction dated before 01/07/2017, [click here](#)

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment prefer:

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Accommodation Booking	Cost of Goods Sold	200	1000	Se
Add a description to your item				
SAC: Update				
Type or click to select an item.	Select an account	1.00	0.00	Se

Add another line

Sub Total

Total Quantity : 200

2,00,000.00

Discount

0 %

0.00

Adjustment

0.00

TCS

Select a...

0

Total (₹)

2,00,000.00

Customer Notes

Will be displayed on purchase order

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Purchase Order

Upload File

You can upload a maximum of 10 files, 5MB each

Email Communications

Vendor creation

9:39 PM 3.4KB/s 4G 65%

books.zoho.in/app/6c

Books Search in Vendors (/ You are cur... Upgrade TravelTraxTours -

Home Items Banking Sales Purchases Vendors Expenses Purchase Orders Bills Payments Made Vendor Credits Time Tracking e-Way Bills GST Filing Accountant Reports Documents More Features

Active Vendors + New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	Travel Retailers and Wholesalers Pvt Ltd	Travel Retailers and Wholesalers Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Dream Resort and Hotels Pvt Ltd	Dream Resort and Hotels Pvt Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹0.00	₹0.00

Bill creation

Books

Search in Bills (/)

You are cur... Upgrade

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Vendor Name*

Dream Resort and Hotels Pvt Ltd

View Vendor Details

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA000A15Z

Source Of Supply*

[TN] - Tamil Nadu

Destination Of Supply*

[TN] - Tamil Nadu

Bill#*

01

Order Number

PO-00001

Bill Date*

10/09/2023

Due Date

10/09/2023

Payment Terms

Due on...

☐ This transaction is applicable for reverse charge

Tax Exclusive

As Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Accommodation Booking	Cost of Goods Sold	200	1000	GST18 [18%]
Add a description to your item			Recent Transactions	Eligible For ITC
SAC: Update				

Add another line

Sub Total

200000.00

Discount

0 %

Apply after tax

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total Tax Amount

36 INR

TDS

TC

Select a...

-0.00

Adjustme

0

0.00

Total (₹)

236000.00

Notes

Attach File(s) to Bill

Customer creation

Books

Search in Customers

You are cur... Upgrade

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Edit Customer

Customer Type ☐ Business ☒ Individual

Primary Contact

Company Name

Customer Display Name*

Customer Email

Customer Phone

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

PAN

Place Of Supply*

Tax Preference* ☒ Taxable ☐ Tax Exempt

Currency

Payment Terms

Portal Language

Add more details

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.

[Learn More](#)

Save

Cancel

Sales order creation

10:26 PM0.1KB/sVoLTE4G62%

books.zoho.in/app/6c 20

Books

Search in Sales Order

You are cur... Upgrade

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More Features

Edit Sales Order

Customer Name*Swaminathan & Family

View Customer Details

BILLING ADDRESSAdd new address

SHIPPING ADDRESSAdd new address

GST Treatment: Unregistered Business

Place Of Supply*ITN - Tamil Nadu

Sales Order#*SO-00003

Reference#

Sales Order Date*15/04/2023

Expected Shipment Datedd/MM/yyyy

Payment TermsDue on Receipt

Delivery MethodSelect a delivery method or

SalespersonSelect or Add Salesperson

Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Family travel	50	10000	0 %	GST18 [1
Add a description to your item				
SAC: 998555				
Add another line				
Sub Total		5,00,000.00		
CGST9 (9%)		45,000.00		
SGST9 (9%)		45,000.00		
Adjustme		0.00		
Total (₹)		5,90,000.00		

Customer Notes

Enter any notes to be displayed in your transaction

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

Upload File

You can upload a maximum of 10 files, 5MB

Sales order

10:26 PM6.6KB/sVoLTE4G62%

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Books

Search in Sales Order

You are cur... Upgrade

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SO-00003

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED Show PDF View

Closed

TravelTraxTours

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9345688419

sivasangari2252004@gmail.com

SALES ORDER

Sales Order# SO-00003

Bill To

Swaminathan & Family

Order Date : 15/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Family travel	998535	50.00	10,000.00	5,00,000.00
Sub Total					5,00,000.00
CGST9 (9%)					45,000.00
SGST9 (9%)					45,000.00
Total					₹5,90,000.00

Authorized Signature

Template : 'Standard Template' Change

Invoices creation

10:26 PM 1.2KB/s VoLTE 4G 62%

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Books Search in Invoices (/) You are cur... Upgrade TravelTraxTours

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

All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOMER...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	10/09/2023	INV-000003	SO-00003	Swaminathan & Family	PAID	10/09/2023	₹5,90,000.00	₹0.00
<input type="checkbox"/>	10/09/2023	INV-000002	SO-00002	Rainbow High School	PAID	10/09/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	10/09/2023	INV-000001	SO-00001	TechWise Solution Pvt Ltd	PAID	10/09/2023	₹5,90,000.00	₹0.00

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4.2KB/s VoLTE 4G 62%



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20



Books



Search in Invoices (/)

You are cur...

Upgrade



TravelTraxTours -



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INV-000002

Attachments Comments & History

Edit

Send

Share

PDF/Print



Payments Received 1

Associated sales orders 1



TravelTraxTours

Tamil Nadu

India

GSTIN 33AAAAA0000A1S2

934568419

mvesangari232004@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 10/09/2023		
Terms	: Due on Receipt		
Due Date	: 10/09/2023		
P.O.#	: SO-00002		

Bill To	Ship To
Rainbow High School	
GSTIN 33AAAAA0000A1S2	GSTIN 33AAAAA0000A1S2

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amnt	%	Amnt	
1	Educational and learning tours	998335	30.00	2,000.00	9%	1,800.00	9%	1,800.00	1,00,000.00
						0.00		0.00	

Total In Words	Sub Total	1,00,000.00
Indian Rupee One Lakh Eighteen Thousand Only	CGST 9 (9%)	9,000.00
	SGST 9 (9%)	9,000.00
Thanks for your business.	Total	1,18,000.00
	Payment Made	1,18,000.00
	Balance Due	0.00

Authorized Signature

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

Ledger & Journal creation

10:36 PM

2.6KB/s

4G

61%

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Edit Journal

Date*

30/04/2023

Journal#*

1

Reference#

Notes*

Salary payable for the month of April 2023

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)
Salaries and Employee Wages	Description	Select Contact
Salary payable	Description	Select Contact

+ Add another line

Sub Total

1,00,000.00 1,00,000.00

Total (₹)

1,00,000.000,000.00

Difference

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save

Cancel

Journal

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Books

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Attachments Comments & History

Edit PDF/Print Make Recurring

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			1,00,000.00
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

Add bank transactions

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Search in Banking (1)

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ICIC Bank-01

Account Number: xxxx0001

Bank Statements Add Transaction

Amount in Zoho Books

₹3,62,000.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	
30/04/2023		Journal	Manually Added		₹1,00,000.00	₹3,62,000.00	
30/04/2023	001	Rent Expense	Manually Added		₹1,18,000.00	₹4,62,000.00	
25/04/2023		Vendor Payment Vendor: Travel Retailers and Wholesalers Pvt Ltd	Manually Added		₹1,00,000.00	₹5,80,000.00	
25/04/2023		Vendor Payment Vendor: Dream Resort and Hotels Pvt Ltd	Manually Added		₹2,36,000.00	₹6,80,000.00	
25/04/2023		Vendor Payment Vendor: Go-Artists Pvt Ltd	Manually Added		₹4,72,000.00	₹9,16,000.00	
15/04/2023		Customer Payment Customer: Seemathian S Fadia	Manually Added	₹5,90,000.00		₹13,88,000.00	
10/04/2023		Customer Payment Customer: Rainbow High School	Manually Added	₹1,18,000.00		₹7,98,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹6,80,000.00	
05/04/2023		Customer Payment Customer: TechWave Solution Pvt Ltd	Manually Added	₹5,90,000.00		₹6,90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Profit & Loss A/C

TravelTraxTours

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

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
Total for Operating Expense	2,05,000.00
Operating Profit	1,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	1,95,000.00

**Amount is displayed in your base currency INR

Balance Sheet

TravelTraxTours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank-01	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	1,98,000.00
Total for Liabilities	1,98,000.00
Equities	
Opening Balance Offset	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00

Account	Total
Total for Liabilities & Equities	4,93,000.00