



Hello, suryaram3904

TravelTrax Tours

Zoho Books India Helpline: 18003093036

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

Dashboard

Getting Started

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OCT



### What's New in Zoho Books - October 2023

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get up to speed with what's new in Zoho Books this October!

[Read What's New](#)



SEPTEMBER 2023

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SEP



### iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates



TravelTrax Tours  
Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	10,83,800.00
<b>Total for Operating Income</b>	10,83,800.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	7,00,000.00
<b>Total for Cost of Goods Sold</b>	7,00,000.00
<b>Gross Profit</b>	3,83,800.00
<b>Operating Expense</b>	5,000.00
Other Expenses	1,18,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	2,23,000.00
<b>Total for Operating Expense</b>	1,60,800.00
<b>Operating Profit</b>	
<b>Non Operating Income</b>	0.00
<b>Total for Non Operating Income</b>	
<b>Non Operating Expense</b>	0.00
<b>Total for Non Operating Expense</b>	
<b>Net Profit/Loss</b>	1,60,800.00

# TravelTrax Tours Balance Sheet

Basis: Accrual

As of 30/04/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

## ACCOUNT

## Assets

TOTAL

## Current Assets

## Cash

Petty Cash

Total for Cash

5,000.00

## Bank

5,000.00

ICICI BANK 001

Total for Bank

3,42,884.00

## Other current assets

3,42,884.00

## Input Tax Credits

Input CGST

0.00

Input SGST

54,000.00

Total for Input Tax Credits

54,000.00

Total for Other current assets

1,08,000.00

Total for Current Assets

1,08,000.00

Total for Assets

4,55,884.00

## Liabilities &amp; Equities

4,55,884.00

## Liabilities

## Current Liabilities

## GST Payable

Output CGST

0.00

Output SGST

97,542.00

Total for GST Payable

97,542.00

Total for Current Liabilities

1,95,084.00

Total for Liabilities

1,95,084.00

## Equities

1,95,084.00

Owner's Equity

Current Year E

## All Bills ▾

[+ New](#)


<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	10/04/2023	03		Travel Retailers and Wholesalers	PAID	10/04/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	02		Go Airlines	PAID	10/04/2023	₹4,72,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	01	PO-00001	Dream Resorts & Hotels	PAID	10/04/2023	₹2,36,000.00	₹0.00	

# Active Vendors ▼

+ New

...




 <input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...	Q
<input type="checkbox"/>	Travel Retailers and Wholesalers	Travel Retailers and Wholesalers			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Dream Resorts & Hotels	Dream Resorts & Hotels			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Go Airlines	Go Airlines			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

# All Invoices ▼

+ New ▼

...

?

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	15/04/2023	INV-000003		Swaminathan & Family	PAID	15/04/2023	₹5,70,884.00	₹0.00	
<input type="checkbox"/>	10/04/2023	INV-000002		Rainbow High School	PAID	10/04/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	TechWise Solutions Pvt Ltd	PAID	15/04/2023	₹5,90,000.00	₹0.00	

All Sales Orders

+ New



<input type="checkbox"/> DATE		SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/> 05/04/2023		SO-00001		TechWise Solutions Pvt Ltd	CLOSED



# Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank [Set up Now ▶](#)

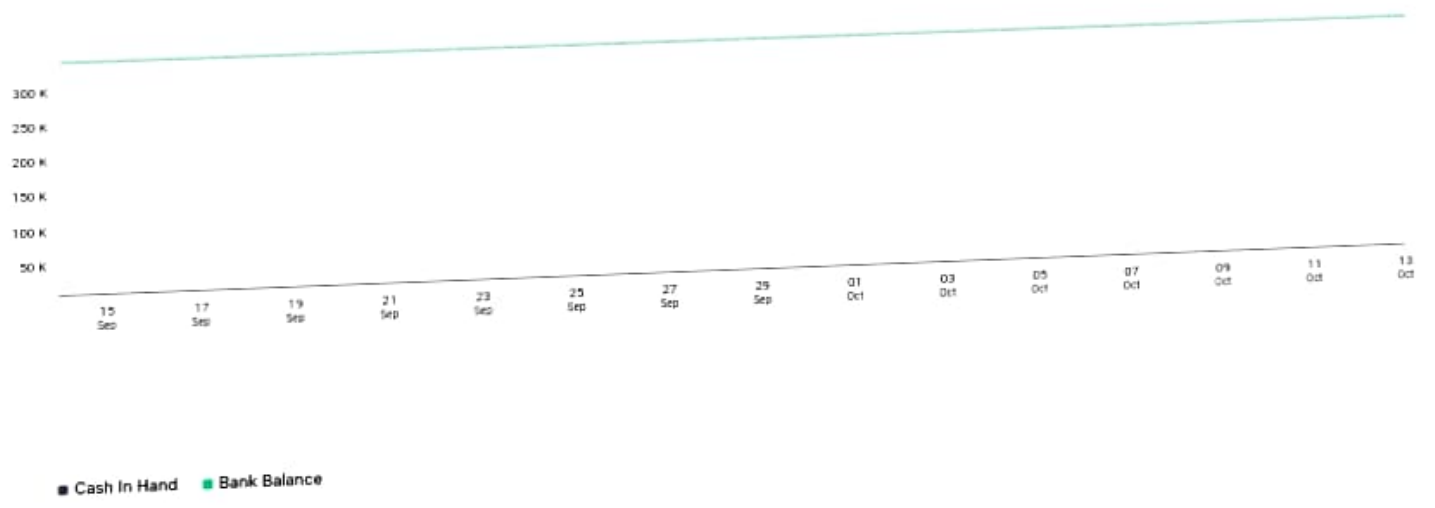
## All Accounts ▼

📅 Last 30 days ▼




Cash In Hand  
₹5,000.00

Bank Balance  
₹3,42,884.00

📈 Hide Chart ▲



## Active Accounts ▼

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOB BOOKS	Q
 ICICI BANK 001 xxxx0001			₹0.00	₹3,42,884.00	👍
 Petty Cash			₹0.00	₹5,000.00	👍
 Undeposited Funds			₹0.00	₹0.00	👍