

Preparation and Maintenance of ZOHO Books for TravelTrax Tours

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Dream Resorts and Hotels Pvt., Ltd.	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Go Airlines Pvt., Ltd.	₹0.00	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Travel Retailers and wholesalers Pvt., Ltd.	₹0.00	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00
Total	₹0.00	₹8,08,000.00	₹0.00	₹0.00	₹0.00	₹8,08,000.00	