



CERTIFICATE

From the **verification** of accounts and financials produced by **Mr. ASOK KUMAR.T (PAN : ACPPN7098C)**, Proprietor of **STS TRAVELS & TOURS** (Service Tax Registration Number : **ACPPN7098CSD001**) having business at **TC 25/664(1), RAJI COMPLEX, OPP.HOTEL AMRITHA, W & C HOSPITAL ROAD, THYCAUD.P.O., THIRUVANANTHAPURAM – 695 014**, hereby enclosing a list of recent transactions of his tour operating services mentioning his payments to service providers, collections from customers including **payable** and **receivable** details.

Trivandrum

06.11.2015

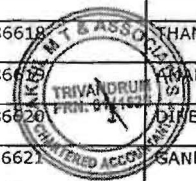


For AKHIL M T & ASSOCIATES
Chartered Accountants

AKHIL M T B.Com, ACA
Proprietor
M. No. 231029

RIYA TRAVEL & TOURS(INDIA) PVT LTD.
TAARAA TOWERS, T.C. 9/2596(4),
SASTHAMANGALAM,
TRIVANDRUM - 695010
Kerala

| Posting Date | Document Type | Document No | Product Type | Travel Date | PNR No | Ticket No | Pax Name | Sector Name | Net Amount |
|--------------|---------------|-----------------|--------------|-------------|--------|----------------|------------------------------|-------------|---------------|
| | | | | | | | | | 119.00 |
| 24-10-15 | Invoice | TRV1015SI003335 | Air-Dom | 30-10-15 | 4BNLQC | 098 9647110095 | NEDIYATH SHYAM | TRV/BOM | 6676.00 |
| 26-10-15 | Invoice | TRV1015SI003475 | Air-Int | 29-10-15 | 47FELI | 589 9392576177 | TITAS PHILIP | TRV/DOH | 11099.00 |
| 26-10-15 | Invoice | TRV1015SI003429 | Air-Int | 31-10-15 | 47ESQI | 176 9392576174 | ALIAKBARNUJUMA HASHIM | TRV/DXB | 10339.52 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386602 | MR KAMALA KUMAR/P | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386603 | MR GHANSHYAM | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386604 | MR GUDDU SHARMA | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386605 | MR IMAMUDDHIN ANSARI | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386606 | MR KADIR ANSARI | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386607 | MR KRISHNA YADAV | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386608 | MR LAL MOHAMMAD DEWAN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386609 | MR MOHAMMED NIYAJ | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386610 | MR NARAD PRASAD | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386611 | MR NASHIB AKHTAR | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386612 | MR RAJA CHELLIAH | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386613 | MR RAJU KHAN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386614 | MR RAMBADAEE SINGH | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386615 | MR SALAMUDIN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386616 | MR SHAKTHIDHASAN NAVANEETHAN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386617 | SHIVAJI GUPTA | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386618 | SHANGAVEL KUTTAPPAN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386619 | AMAR HUSEN | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386620 | DINESH KUMAR RAM | BOM/MCT | 10725.26 |
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386621 | SANESH | BOM/MCT | 10725.26 |



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|----------|-------------|------------------|---------|------------|--------|----------------|--|---------------------|------------|
| 26-10-15 | Invoice | TRV1015SI003620 | Air-Int | 31-10-20 | QGUWTJ | 589 2120386622 | RAMJEET GUPTA | BOM/MCT | 10725.26 |
| 27-10-15 | Invoice | TRV1015SI003725 | Air-Int | 30-10-15 | 49K8SJ | 589 9392776030 | TITAS PHILIP | TRV/DOH | 12004.00 |
| 28-10-15 | Invoice | TRV1015SI003915 | Air-Int | 04-11-15 | 49MDXQ | 176 9392776096 | SUBHASH ARJUNAPANICKER | TRV/DXB/KWI/DXB/TRV | 19261.00 |
| 28-10-15 | Invoice | TRV1015SI003917 | Air-Int | 17-12-15 | PV8906 | 603 9647254317 | ROY GEORGE | KWI/CMB/TRV/CMB/KWI | 33042.00 |
| 29-10-15 | Invoice | TRV1015SI004096 | Air-Dom | 03-11-15 | 5DKZP2 | 098 9392776221 | YOUNUS SHAMSUDEEN | TRV/COK/BOM | 6109.00 |
| 29-10-15 | Invoice | TRV1015SI004097 | Air-Dom | 06-11-15 | 5D5Q2Y | 098 9392776222 | YOUNUS SHAMSUDEEN | BOM/TRV | 5770.00 |
| 29-10-15 | Invoice | TRV1015SI004111 | Air-Int | 31-10-15 | 5ED240 | 589 9392946510 | SHAMBUNATH SUKESANTHANKAMONI | TRV/DOH/DOH/AUH/TRV | 19064.00 |
| 30-10-15 | Invoice | TRV1015SI004296 | Air-Int | 15-11-15 | 5E7ZTS | 589 9392946570 | MANIKUTTAN PUTHANFTHUMURALEEDHARAKURUP | TRV/MCT | 7976.00 |
| 30-10-15 | Invoice | TRV1015SI004278 | Air-Int | 16-11-15 | 5FRJZK | 603 9392946571 | BINUMR ASOKAN | TRV/CMB/KUL/AKL | 38690.00 |
| 30-10-15 | Invoice | TRV1015SI004278 | Air-Int | 16-11-15 | 5FRJZK | 603 9392946572 | AJITHMR JAGADEESABHATTATHIRI | TRV/CMB/KUL/AKL | 38690.00 |
| 31-10-15 | Invoice | TRV1115SI000018 | Air-Dom | 31-10-15 | 5G20TM | 098 9392946618 | S GEETHA | DEL/TRV | 10279.00 |
| 31-10-15 | Invoice | TRV1115SI000018 | Air-Dom | 31-10-15 | 5G20TM | 098 9392946619 | VIVEK PARTHIBAN | DEL/TRV | 10279.00 |
| 31-10-15 | Invoice | TRV1115SI000019 | Air-Dom | 31-10-15 | 5G2N47 | 589 9392946620 | S GEETHA | LKO/DEL | 10347.00 |
| 31-10-15 | Invoice | TRV1115SI000019 | Air-Dom | 31-10-15 | 5G2N47 | 589 9392946621 | VIVEK PARTHIBAN | LKO/DEL | 10347.00 |
| 26-10-15 | Credit Memo | TRV1015SCM000392 | Air-Int | 29-10-2015 | 47FELI | 589 9392576177 | TITAS PHILIP | TRV/DOH | (10599.00) |

464722.98



| Terminal | Product | DateTime | Description | Hermes PNR | Credit | Debit | ClosingBalance | Remarks |
|----------------|----------|----------------|-------------------------------|--------------------------|--------|----------|----------------|--|
| INTRV029047500 | Airline | 21:36:49 | Promo Earning | LNOHG8 | 74.7 | 0 | -184600.27 | Air India(COK-DEL)-O-AIRLINE PNR:Z29MX |
| INTRV029047500 | Airline | 12-10-15 21:36 | Airline COMMISSION | LNOHG8 | 473.85 | 0 | -184674.97 | Air India(COK-DEL)-O-AIRLINE PNR:Z29MX |
| INTRV029047500 | Airline | 12-10-15 21:36 | Airline Sales | LNOHG8 | 0 | 9561 | -185148.82 | Air India(COK-DEL)-O-AIRLINE PNR:Z29MX Air India Express(BOM-TRV)-O-AIRLINE PNR:I2NH0Z |
| INTRV029047500 | Airline | 08-10-15 16:02 | Airline Sales | LM4FOG | 0 | 12373.2 | -175587.82 | IndiGo(DEL-COK)-O-AIRLINE PNR:R4V29V |
| INTRV029047500 | Airline | 08-10-15 14:08 | Promo Earning | LM32AL | 272.47 | 0 | -163214.62 | IndiGo(DEL-COK)-O-AIRLINE PNR:R4V29V |
| INTRV029047500 | Airline | 08-10-15 14:08 | Airline Sales | LM32AL | 0 | 10381 | -163487.09 | IndiGo(BBI-DEL)-O-AIRLINE PNR:Q3TE8Y |
| INTRV029047500 | Airline | 08-10-15 13:47 | Promo Earning | LM3XND | 201.6 | 0 | -153106.09 | IndiGo(BBI-DEL)-O-AIRLINE PNR:Q3TE8Y |
| INTRV029047500 | Airline | 08-10-15 13:47 | Airline Sales | LM3XND | 0 | 8464 | -153307.69 | Air India Express(TRV-TRV)-R-AIRLINE PNR:UEST4K |
| INTRV029047500 | Airline | 08-10-15 12:17 | Airline Sales | LM3D7E | 0 | 27297.92 | -144843.69 | IndiGo(DEL-BBI)-O-AIRLINE PNR:P7YWHP |
| INTRV029047500 | Airline | 07-10-15 10:15 | Promo Earning | LMXESO | 201.6 | 0 | -117545.77 | IndiGo(DEL-BBI)-O-AIRLINE PNR:P7YWHP |
| INTRV029047500 | Airline | 07-10-15 10:15 | Airline Sales | LMXESO | 0 | 8796 | -117747.37 | IndiGo(CCU-DEL)-O-AIRLINE PNR:EF3L4R |
| INTRV029047500 | Airline | 06-10-15 9:55 | Promo Earning | LMS716 | 298.32 | 0 | -108951.37 | IndiGo(CCU-DEL)-O-AIRLINE PNR:EF3L4R |
| INTRV029047500 | Airline | 06-10-15 9:55 | Airline Sales | LMS716 | 0 | 12684 | -109249.69 | Air India(CCU-DEL)-O-AIRLINE PNR:Z1XM1 |
| INTRV029047500 | Airline | 05-10-15 22:59 | Promo Earning | LMSQHF | 85.5 | 0 | -96565.69 | Air India(CCU-DEL)-O-AIRLINE PNR:Z1XM1 |
| INTRV029047500 | Airline | 05-10-15 22:59 | Airline COMMISSION | LMSQHF | 486 | 0 | -96651.19 | Air India(DEL-CCU)-O-AIRLINE PNR:Z78TT |
| INTRV029047500 | Airline | 05-10-15 22:59 | Airline Sales | LMSQHF | 0 | 12408 | -97137.19 | Air India(DEL-CCU)-O-AIRLINE PNR:Z78TT |
| INTRV029047500 | Airline | 05-10-15 10:35 | Promo Earning | LMOJOM | 85.5 | 0 | -84729.19 | Air India(DEL-CCU)-O-AIRLINE PNR:Z78TT |
| INTRV029047500 | Airline | 05-10-15 10:35 | Airline COMMISSION | LMOJOM | 486 | 0 | -84814.69 | Air India(DEL-CCU)-O-AIRLINE PNR:Z78TT |
| INTRV029047500 | Airline | 05-10-15 10:35 | Airline Sales | LMOJOM | 0 | 11784 | -85300.69 | Int PromoEarning ServiceTax |
| INTRV029047500 | Airline | 04-10-15 11:44 | Int PromoEarning ServiceTax | LMLVWV | 0 | 90.44 | -73516.69 | Int PromoEarning |
| INTRV029047500 | Airline | 04-10-15 11:44 | Int PromoEarning | LMLVWV | 581.4 | 0 | -73426.25 | Qatar Airways(COK-CJK)-R-AIRLINE PNR:326PJ4 |
| INTRV029047500 | Airline | 04-10-15 11:43 | Airline Sales | LMLVWV | 0 | 24231 | -74007.85 | IndiGo(BOM-DEL)-O-AIRLINE PNR:E2H9L |
| INTRV029047500 | Airline | 04-10-15 10:59 | Promo Earning | LMLQXZ | 239.37 | 0 | -49776.65 | IndiGo(BOM-DEL)-O-AIRLINE PNR:E2H9L |
| INTRV029047500 | Airline | 04-10-15 10:59 | Airline Sales | LMLQXZ | 0 | 9454 | -50016.02 | IndiGo(COK-DEL)-O-AIRLINE PNR:YB9SRG |
| INTRV029047500 | Airline | 04-10-15 10:52 | Promo Earning | LMLP6J | 374.85 | 0 | -40562.02 | IndiGo(COK-DEL)-O-AIRLINE PNR:YB9SRG |
| INTRV029047500 | Airline | 04-10-15 10:52 | Airline Sales | LMLP6J | 0 | 13829 | -40936.87 | Airline Commission ServiceTax |
| INTRV029047500 | Airline | 03-10-15 16:30 | Airline Commission ServiceTax | LMJ75B | 0 | 32.06 | -27107.87 | AIRLINE COMMISSION |
| INTRV029047500 | Airline | 03-10-15 16:30 | AIRLINE COMMISSION | LMJ75B | 206.1 | 0 | -27075.81 | Etihaad Airways(BSR-DEL)-O-AIRLINE PNR:ORSRQG |
| INTRV029047500 | Airline | 03-10-15 15:18 | Airline Sales | LMJ75B | 0 | 24684 | -27281.91 | Jet Airways(BLR-BOM)-O-AIRLINE PNR:PFOJUF |
| INTRV029047500 | Airline | 02-10-15 14:59 | Promo Earning | LMGEPF | 27 | 0 | -2597.91 | Jet Airways(BLR-BOM)-O-AIRLINE PNR:PFOJUF |
| INTRV029047500 | Airline | 02-10-15 14:59 | Airline Sales | LMGEPF | 0 | 2624 | -2624.91 | NETBANKING TRANSFER |
| INTRV029047500 | TOPUP-NT | 01-10-15 15:44 | NETBANKING TRANSFER | 17893508 FRN: 0149528 | 9080 | 0 | -0.91 | |



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| INTRV029047500 | Airline | 30-09-15 20:24 | Promo Earning | LMAS4I | 67.7 | 0 | -9080.91 | IndiGo(TRV-BLR)-O-AIRLINE PNR:B99SFG |
| INTRV029047500 | Airline | 30-09-15 20:24 | Airline Sales | LMAS4I | 0 | 2658 | -9148.61 | IndiGo(TRV-BLR)-O-AIRLINE PNR:B99SFG |
| INTRV029047500 | Airline | 25-09-15 15:16 | Promo Earning | LLN6AM | 47.22 | 0 | -6490.61 | IndiGo(COK-TRV)-O-AIRLINE PNR:P86V5Z |
| INTRV029047500 | Airline | 25-09-15 15:16 | Airline Sales | LLN6AM | 0 | 1936 | -6537.83 | IndiGo(COK-TRV)-O-AIRLINE PNR:P86V5Z |
| INTRV029047500 | Airline | 23-09-15 13:13 | Promo Earning | LLFICL | 113.71 | 0 | -4601.83 | GO AIR(DEL-BOM)-O-AIRLINE PNR:YUK4P9 |
| INTRV029047500 | Airline | 23-09-15 13:13 | Airline Sales | LLFICL | 0 | 4715 | -4715.54 | GO AIR(DEL-BOM)-O-AIRLINE PNR:YUK4P9 |
| | CREDIT | 22-09-15 15:50 | 526515 | 1409545 | 14695 | 0 | -0.54 | AUTOPAYMENT - HD013 |
| INTRV029047500 | Airline | 17-09-15 21:04 | Promo Earning | LKQZHA | 66.12 | 0 | -14695.54 | SpiceJet(COK-MAA)-O-AIRLINE PNR:BC85SK |
| INTRV029047500 | Airline | 17-09-15 21:04 | Airline Sales | LKQZHA | 0 | 2988 | -14761.66 | SpiceJet(COK-MAA)-O-AIRLINE PNR:BC85SK |
| INTRV029047500 | Airline | 16-09-15 0:19 | Promo Earning | LKHGMJ | 15.16 | 0 | -11773.66 | Air India(TRV-COK)-O-AIRLINE PNR:Z2WDX |
| INTRV029047500 | Airline | 16-09-15 0:19 | Airline COMMISSION | LKHGMJ | 136.4 | 0 | -11788.82 | Air India(TRV-COK)-O-AIRLINE PNR:Z2WDX |
| INTRV029047500 | Airline | 16-09-15 0:19 | Airline Sales | LKHGMJ | 0 | 2048 | -11925.22 | Air India(TRV-COK)-O-AIRLINE PNR:Z2WDX |
| INTRV029047500 | Airline | 13-09-15 18:56 | Promo Earning | LJZMEG | 69.52 | 0 | -9877.22 | Jet Airways(DEL-BOM)-O-AIRLINE PNR:NSTPGL |
| INTRV029047500 | Airline | 13-09-15 18:56 | Airline Sales | LJZMEG | 0 | 6334 | -9946.74 | Jet Airways(DEL-BOM)-O-AIRLINE PNR:NSTPGL |
| INTRV029047500 | Airline | 12-09-15 16:15 | Promo Earning | LJWQ2Q | 73.87 | 0 | -3612.74 | IndiGo(BOM-DEL)-O-AIRLINE PNR:Y7GPMC |
| INTRV029047500 | Airline | 12-09-15 16:15 | Airline Sales | LJWQ2Q | 0 | 3686 | -3686.61 | IndiGo(BOM-DEL)-O-AIRLINE PNR:Y7GPMC |
| | CREDIT | 09-09-15 13:00 | 25 | 1385756 | 90104 | 0 | -0.61 | AUTOPAYMENT - HD013 |
| INTRV029047500 | Airline | 06-09-15 18:32 | Promo Earning | LI4VHA | 68.96 | 0 | -90104.61 | Air Pegasus(BLR-TRV)-O-AIRLINE PNR:RFLGDF |
| INTRV029047500 | Airline | 06-09-15 18:32 | Airline Sales | LI4VHA | 0 | 3311 | -90173.57 | Air Pegasus(BLR-TRV)-O-AIRLINE PNR:RFLGDF |
| INTRV029047500 | Airline | 04-09-15 15:33 | AirAsia India(COK-BLR)-ORESCHÉ | LIX96B | 0 | 4500 | -86862.57 | AirAsia India(COK-BLR)-ORESCHEDULE |
| INTRV029047500 | Airline | 04-09-15 14:14 | Airline Sales | LIX96B | 0 | 12267 | -82362.57 | AirAsia India(COK-BLR)-O-AIRLINE PNR:CI3UTK |
| INTRV029047500 | Airline | 02-09-15 17:09 | Promo Earning | LIRQKI | 32.85 | 0 | -70095.57 | Air India(MAA-TRV)-R-AIRLINE PNR:HS9P7 |
| INTRV029047500 | Airline | 02-09-15 17:09 | Airline COMMISSION | LIRQKI | 145.8 | 0 | -70128.42 | Air India(MAA-TRV)-R-AIRLINE PNR:HS9P7 |
| INTRV029047500 | Airline | 02-09-15 17:09 | Airline Sales | LIRQKI | 0 | 4231 | -70274.22 | Air India(MAA-TRV)-R-AIRLINE PNR:HS9P7 |
| INTRV029047500 | Airline | 02-09-15 17:09 | Airline Sales | LIRQJC | 0 | 2566.2 | -66043.22 | Air India Express(TRV-MAA)-R-AIRLINE PNR:GT3VL6 |
| INTRV029047500 | Airline | 02-09-15 12:28 | Promo Earning | LIQPI4 | 65.7 | 0 | -63477.02 | Air India(MAA-TRV)-R-AIRLINE PNR:YVG76 |
| INTRV029047500 | Airline | 02-09-15 12:28 | Airline COMMISSION | LIQPI4 | 291.6 | 0 | -63542.72 | Air India(MAA-TRV)-R-AIRLINE PNR:YVG76 |
| INTRV029047500 | Airline | 02-09-15 12:28 | Airline Sales | LIQPI4 | 0 | 8462 | -63834.32 | Air India(MAA-TRV)-R-AIRLINE PNR:YVG76 |
| INTRV029047500 | Airline | 02-09-15 12:28 | Airline Sales | LIQPI4 | 0 | 8462 | -63834.32 | Air India Express(TRV-MAA)-R-AIRLINE PNR:SP0JGV |
| INTRV029047500 | Airline | 02-09-15 12:28 | Airline Sales | LIQPI4 | 0 | 4710 | -55372.32 | Air India Express(TRV-MAA)-R-AIRLINE PNR:SP0JGV |
| INTRV029047500 | Airline | 30-08-15 15:18 | Airline COMMISSION | LIFQAI | 171.45 | 0 | -50662.32 | Emirates(MAA-DXB)-O-AIRLINE PNR:PSJHVB |



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|----------------|----------|----------------|-------------------------|---------|-----------|--------|-----------|--|---------------------|
| INTRV029047500 | Airline | 30-08-15 15:18 | Airline Sales | LIEQAI | 0 | 12238 | -50833.77 | Emirates(MAA -DXB) O-AIRLINE PNR:PSJHVB | |
| INTRV029047500 | Airline | 29-08-15 12:29 | comimission | LICF8F | 720.22 | 0 | -38595.77 | Emirates(TRV-TRV) R | |
| INTRV029047500 | Airline | 29-08-15 12:29 | Emirates(TRV-TRV)-R | LICF8F | 0 | 39315 | -39315.99 | Emirates(TRV-TRV) R | |
| | CREDIT | 24-08-15 17:50 | 425 | 1357783 | 41943 | 0 | -0.99 | AUTOPAYMENT - HD013 | |
| INTRV029047500 | Airline | 19-08-15 20:06 | Airline COMMISSION | LG5WT3 | 240 | 0 | -41943.99 | Emirates(MAA-MAA)-R-AIRLINE PNR:IXBPLW | |
| INTRV029047500 | Airline | 19-08-15 20:06 | Airline Sales | LG5WT3 | 0 | 21623 | -42183.99 | Emirates(MAA-MAA) R-AIRLINE PNR:IXBPLW | |
| INTRV029047500 | Airline | 19-08-15 19:49 | Airline COMMISSION | LG5TPA | 218.4 | 0 | -20560.99 | Emirates(MAA-MAA) R-AIRLINE PNR:N2R3NN | |
| INTRV029047500 | Airline | 19-08-15 19:49 | Airline Sales | LG5TPA | 0 | 20669 | -20779.39 | Emirates(MAA-MAA) R-AIRLINE PNR:N2R3NN | |
| INTRV029047500 | Mobile | 18-08-15 22:34 | COMM (Rs.3.08) REVERSAL | FAKDTP | 583.92 | 0 | -110.39 | AIRTEL POSTPAID (9633447951) REVERSAL | |
| | CREDIT | 18-08-15 0:14 | OD CHARGES ON17/08/2015 | | 0 | 5.84 | -694.31 | OD CHARGES ON17/08/2015 | |
| INTRV029047500 | Mobile | 17-08-15 12:28 | COMM(Rs.3.08) | FAKDTP | 0 | 583.92 | -688.47 | AIRTEL POSTPAID (9633447951) SALES | |
| | CREDIT | 12-08-15 19:40 | 50200 | 1336319 | 16665 | 0 | -104.55 | AUTOPAYMENT - HD013 | |
| | CREDIT | 12-08-15 0:14 | OD CHARGES ON11/08/2015 | | 0 | 1.03 | -16769.55 | OD CHARGES ON11/08/2015 | |
| INTRV029047500 | Mobile | 11-08-15 16:01 | COMM(Rs.1.03) | E9691X | 0 | 102.97 | -16768.52 | AIRTEL (8138868188) SALES | |
| | CREDIT | 09-08-15 8:51 | OD CHARGES ON08/08/2015 | | 0 | 2.47 | -16665.55 | OD CHARGES ON08/08/2015 | |
| INTRV029047500 | Mobile | 08-08-15 18:10 | COMM(Rs.2.32) | E9ZLQU | 0 | 246.68 | -16663.08 | IDEA (8281238238) SALES | |
| INTRV029047500 | Airline | 08-08-15 13:33 | REVE | LE2YU1 | 0 | 115.2 | -16416.4 | IndiGo(TRV-HYD)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 08-08-15 13:33 | (PENALTY) | LE2YU1 | 0 | 0 | -16301.2 | IndiGo(TRV-HYD)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 08-08-15 13:33 | AMO | LE2YU1 | 3816 | 0 | -16301.2 | IndiGo(TRV-HYD)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 05-08-15 12:20 | Promo Earning | LE28Q1 | 378 | 0 | -20117.2 | IndiGo(TRV-DXB) O-AIRLINE PNR:NC1NYQ | |
| INTRV029047500 | Airline | 05-08-15 12:20 | Airline Sales | LE28Q1 | 0 | 15797 | -20495.2 | IndiGo(TRV-DXB) O-AIRLINE PNR:NC1NYQ | |
| INTRV029047500 | Airline | 05-08-15 11:36 | Promo Earning | LE2Y99 | 89.6 | 0 | -4698.2 | IndiGo(TRV-HYD) O-AIRLINE PNR:U6GINS | |
| INTRV029047500 | Airline | 05-08-15 11:36 | Airline Sales | LE2Y99 | 0 | 3812 | -4787.8 | IndiGo(TRV-HYD) O-AIRLINE PNR:U6GINS | |
| INTRV029047500 | Airline | 05-08-15 11:34 | Promo Earning | LE2YU1 | 115.2 | 0 | -975.8 | IndiGo(TRV-HYD) O-AIRLINE PNR:E5M2SS | |
| INTRV029047500 | Airline | 05-08-15 11:34 | Airline Sales | LE2YU1 | 0 | 3816 | -1091 | IndiGo(TRV-HYD) O-AIRLINE PNR:E5M2SS | |
| INTRV029047500 | Airline | 04-08-15 18:55 | REVE | LELO12 | 0 | 93.17 | 2725 | IndiGo(BLR-CCK)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 04-08-15 18:55 | (PENALTY) | LELO12 | 0 | 2275 | 2818.17 | IndiGo(BLR-CCK)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 04-08-15 18:55 | AMO | LELO12 | 3353 | 0 | 5093.17 | IndiGo(BLR-CCK)AIR LINE CANCELLATION | |
| INTRV029047500 | Airline | 31-07-15 21:55 | Promo Earning | LELO12 | 93.17 | 0 | 1740.17 | IndiGo(BLR-CCK) O-AIRLINE PNR:N3W3RL | |
| INTRV029047500 | Airline | 31-07-15 21:55 | Airline Sales | LELO12 | 0 | 3353 | 1647 | IndiGo(BLR-CCK) O-AIRLINE PNR:N3W3RL | |
| | TOPUP-NT | 31-07-15 21:49 | NETBANKING TRANSFER | LELO12 | 183397351 | 000 | 0 | 5000 | NETBANKING TRANSFER |



GSTS, KSA

| Booking DATE | Travel Date | Air line PNR | Batch No | From | To | Flight | No Pax | Per pax Airline Amount | Service charge | Total | RCVD Amount | Balance | Invoice No | Service Charge |
|--------------|-------------|---------------|----------|------|-----|--------|--------|------------------------|----------------|-----------|-------------|-------------|------------|----------------|
| 19.10.15 | 26.10.15 | BJKABG | 1 | BOM | MCT | 9W 540 | 18 | 10116 | 584 | 10,700.00 | 0.00 | 1,92,600.00 | GSTS 1035 | 10,512.00 |
| 22.10.15 | 27.10.15 | RFENKR | 2 | BOM | MCT | WY 204 | 20 | 10050 | 500 | 10,550.00 | 0.00 | 2,11,000.00 | GSTS 1051 | 10,000.00 |
| 26.10.15 | 31.10.15 | QGUWTJ | 3 | BOM | MCT | 9W 540 | 21 | 10725 | 268 | 10,993.00 | 0.00 | 2,30,853.00 | GSTS 1052 | 5,628.00 |
| 02.11.15 | 03.11.15 | JGX3W & JGX8W | 4 | BOM | MCT | A1985 | 12 | 11829 | 300 | 12,129.00 | 0.00 | 1,45,548.00 | GSTS 1053 | 3,600.00 |



