



इण्डियन ओवर्सीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

12/11/2019 10:55:11

268402000000054 TRAVEL NIVRITI
Customer Id : 41424132
Open Dt : 26/04/2017
Status : Active
Address :
25/156 MOSQUE ROAD THAMPANOR
THIRUVANANTHAPURAM
695001

SASTHAMANGALAM (2684)
PLOT NO 54 NEAR HANUMAN
MANDIR; THIRUVANANTHAPURAM; THIRUVANAN
THAPURAM; KERALA; 695010
EMAIL ID : iob2684@iob.in
IFSC CODE : IOBA0002684
MICR CODE : 695020019

Statement for the period from 01/05/2019 to 31/10/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-MAY-2019		NEFT-ICIC-CMS1115055180-OM LEISURE-OM LEISURE H	TRF		10000.00	75161.44
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171834493	TRF	2.36		75159.08
03-MAY-2019		NEFT-UTIB-IOBAN19123376999-CHIRAMJEEV-TRAVEL NIVRI	TRF	10000.00		65159.08
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171835761	TRF	2.36		65156.72
03-MAY-2019		NEFT-BARB-IOBAN19123378216-CLASSIC AV-TRAVEL NIVRI	TRF	10000.00		55156.72
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171847402	TRF	4.72		55152.00
03-MAY-2019		NEFT-BARB-IOBAN19123388816-KARAN VILL-TRAVEL NIVRI	TRF	13800.00		41352.00
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171847859	TRF	4.72		41347.28
03-MAY-2019		NEFT-HDFC-IOBAN19123389226-HOTEL RAJP-TRAVEL NIVRI	TRF	15500.00		25847.28
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171848084	TRF	4.72		25842.56
03-MAY-2019		NEFT-KKBK-IOBAN19123389424-DELIGHT HO-TRAVEL NIVRI	TRF	12100.00		13742.56
03-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000171851051	TRF	2.36		13740.20
03-MAY-2019		NEFT-HDFC-IOBAN19123392157-RANGER WOO-TRAVEL NIVRO	TRF	10000.00		3740.20
06-MAY-2019		CLG	CLR		110200.00	113940.20
06-MAY-2019		TRTR/912621264486/IMPS/06-05-2019 21:43:25	TRF	50000.00		63940.20
06-MAY-2019		IMPS CHARGES/912621264486	TRF	5.90		63934.30
06-MAY-2019		TRTR/912621264828/IMPS/06-05-2019 21:44:22	TRF	10000.00		53934.30
06-MAY-2019		IMPS CHARGES/912621264828	TRF	5.90		53928.40
06-MAY-2019		TRTR/912621265873/IMPS/06-05-2019 21:47:07	TRF	1000.00		52928.40
06-MAY-2019		TRTR/912621266624/IMPS/06-05-2019 21:49:08	TRF	4000.00		48928.40
06-MAY-2019		IMPS CHARGES/912621266624	TRF	5.90		48922.50
06-MAY-2019		ANEESH CHANDRAN U P .-TRA-NET@414486	TRF	10000.00		38922.50
07-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000172636855	TRF	2.36		38920.14

07-MAY-2019		NEFT-CNRB-IOBAN19127453471-KC HOSPITA-TRAVEL NIVIT	TRF	3200.00		35720.14
08-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000172840845	TRF	2.36		35717.78
08-MAY-2019		NEFT-ICIC-IOBAN19128652776-EVM LEISUR-TRAVEL NIVRI	TRF	7000.00		28717.78
08-MAY-2019		TRTR/912817431907/IMPS/OM LEISURE HOLIDAYS	TRF		50000.00	78717.78
09-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000173000048	TRF	4.72		78713.06
09-MAY-2019		NEFT-BARB-IOBAN19129111459-CLASSIC AV-TRAVEL NIVRI	TRF	50000.00		28713.06
09-MAY-2019		TRTR/912910158816/IMPS/09-05-2019 10:23:12	TRF	10000.00		18713.06
09-MAY-2019		IMPS CHARGES/912910158816	TRF	5.90		18707.16
09-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000173083921	TRF	2.36		18704.80
09-MAY-2019		NEFT-HDFC-IOBAN19129188491-MAAT HOTEL-TRAVEL NIVRI	TRF	3000.00		15704.80
09-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000173084038	TRF	2.36		15702.44
09-MAY-2019		NEFT-SIBL-IOBAN19129188583-HOTEL SEAS-TRAVEL NIVRI	TRF	1200.00		14502.44
09-MAY-2019		NEFT-ICIC-21209637291DC-A V TOURS-TRAVEL NIVRI	TRF		20000.00	34502.44
09-MAY-2019		NEFT-SIBL-SIBLN19129029215-KERALA STA-/FAST/~//.-/	TRF		230000.00	264502.44
09-MAY-2019		TRTR/912919366589/IMPS/09-05-2019 19:35:38	TRF	67200.00		197302.44
09-MAY-2019		IMPS CHARGES/912919366589	TRF	5.90		197296.54
09-MAY-2019		TRTR/912919368050/IMPS/09-05-2019 19:40:01	TRF	20500.00		176796.54
09-MAY-2019		IMPS CHARGES/912919368050	TRF	5.90		176790.64
09-MAY-2019		TRTR/912919368628/IMPS/09-05-2019 19:41:49	TRF	15400.00		161390.64
09-MAY-2019		IMPS CHARGES/912919368628	TRF	5.90		161384.74
09-MAY-2019		TRTR/912919369588/IMPS/09-05-2019 19:44:40	TRF	10500.00		150884.74
09-MAY-2019		IMPS CHARGES/912919369588	TRF	5.90		150878.84
09-MAY-2019		TRTR/912919370280/IMPS/09-05-2019 19:46:44	TRF	20000.00		130878.84
09-MAY-2019		IMPS CHARGES/912919370280	TRF	5.90		130872.94
09-MAY-2019		TRTR/912919371469/IMPS/09-05-2019 19:50:23	TRF	20000.00		110872.94
09-MAY-2019		IMPS CHARGES/912919371469	TRF	5.90		110867.04
09-MAY-2019		TRTR/912919372698/IMPS/09-05-2019 19:54:09	TRF	11000.00		99867.04
09-MAY-2019		IMPS CHARGES/912919372698	TRF	5.90		99861.14
09-MAY-2019		PAYTM-J53DTUX6P4C8U02RLN2-NET@823429	TRF	1200.00		98661.14
09-MAY-2019		PAYTM-GBFAIM4UXAU6C48LW15-NET@823513	TRF	4650.00		94011.14
09-MAY-2019		PAYTM-2P4ZFNJJO2EOL5TCIAA-NET@823577	TRF	1316.00		92695.14
09-MAY-2019		PAYTM-6KDPGYAI99KDI9KZNDY-NET@823632	TRF	4272.00		88423.14
10-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000173358725	TRF	4.72		88418.42
10-MAY-2019		NEFT-BARB-IOBAN19130454316-CLASSIC AV-TRAVEL NIVRI	TRF	64000.00		24418.42
10-MAY-2019		TRTR/913022748087/IMPS/10-05-2019 22:56:13	TRF	3000.00		21418.42
10-MAY-2019		IMPS CHARGES/913022748087	TRF	5.90		21412.52
10-MAY-2019		TRRR/IMPSREV/913022748087/10-05-2019 22:56:13	TRF		3000.00	24412.52
10-MAY-2019		IMPSREV/IMPS CHARGES/913022748087	TRF		5.90	24418.42
10-MAY-2019		TRTR/913023748715/IMPS/10-05-2019 23:01:02	TRF	3000.00		21418.42
10-MAY-2019		IMPS CHARGES/913023748715	TRF	5.90		21412.52
10-MAY-2019		TRRR/IMPSREV/913023748715/10-05-2019 23:01:02	TRF		3000.00	24412.52

10-MAY-2019		IMPSREV/IMPS CHARGES/913023748715	TRF		5.90	24418.42
13-MAY-2019		TRTR/913106765999/IMPS/11-05-2019 06:17:42	TRF	3000.00		21418.42
13-MAY-2019		IMPS CHARGES/913106765999	TRF	5.90		21412.52
13-MAY-2019		TRTR/913115488621/IMPS/JUST CLICK TRAVELS P	TRF		19500.00	40912.52
13-MAY-2019		TRTR/913117926166/IMPS/11-05-2019 17:19:50	TRF	20000.00		20912.52
13-MAY-2019		IMPS CHARGES/913117926166	TRF	5.90		20906.62
13-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000173487047	TRF	2.36		20904.26
13-MAY-2019		NEFT-SBIN-IOBAN19133583815-ANEESH CHA-TRAVEL NIVRI	TRF	3000.00		17904.26
14-MAY-2019		TRTR/913414972316/IMPS/OM LEISURE HOLIDAYS	TRF		50000.00	67904.26
15-MAY-2019		TPSL-AKBAR ONLINE B2B-NET@528209	TRF	9275.00		58629.26
15-MAY-2019		ANEESH CHANDRAN U P .-TRA-NET@133132	TRF	25000.00		33629.26
15-MAY-2019		TRTR/913512715781/IMPS/ORAVEL STAYS PRIVATE	TRF		407.55	34036.81
15-MAY-2019		TRTR/913514027701/IMPS/TAKECA RE TRAVELS	TRF		150000.00	184036.81
15-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174076169	TRF	4.72		184032.09
15-MAY-2019		NEFT-ICIC-IOBAN19135446378-ORANGE COU-TRAVEL NIVRI	TRF	78000.00		106032.09
15-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174077477	TRF	4.72		106027.37
15-MAY-2019		NEFT-UTIB-IOBAN19135447729-TAMARA LEI-TRAVEL NIVRI	TRF	28313.00		77714.37
15-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174086501	TRF	2.36		77712.01
15-MAY-2019		NEFT-BARB-IOBAN19135457526-KARAN VILL-TRAVEL NIVRI	TRF	8000.00		69712.01
15-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174086685	TRF	4.72		69707.29
15-MAY-2019		NEFT-HDFC-IOBAN19135457778-MS PERSONA-TRAVEL NIVRI	TRF	41400.00		28307.29
16-MAY-2019		TRTR/913522655426/IMPS/15-05-2019 22:44:32	TRF	26000.00		2307.29
16-MAY-2019		IMPS CHARGES/913522655426	TRF	5.90		2301.39
16-MAY-2019		NEFT-ICIC-CMS1125966859-OM LEISURE-OM LEISURE H	TRF		50000.00	52301.39
17-MAY-2019		CLG	CLR		147000.00	199301.39
17-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174419093	TRF	2.36		199299.03
17-MAY-2019		NEFT-KKBK-IOBAN19137078100-SANDEEP SI-TRAVEL NIVRI	TRF	2000.00		197299.03
17-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174419824	TRF	2.36		197296.67
17-MAY-2019		NEFT-SBIN-IOBAN19137078834-SREEJITH S-TRAVEL NIVRI	TRF	200.00		197096.67
17-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174457783	TRF	4.72		197091.95
17-MAY-2019		NEFT-UTIB-IOBAN19137114132-CHIRAMJEEV-TRAVEL NIVRI	TRF	15000.00		182091.95
17-MAY-2019		ANEESH CHANDRAN U P .-TRA-NET@163855	TRF	10000.00		172091.95
20-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174698322	TRF	14.16		172077.79
20-MAY-2019		NEFT-SIBL-IOBAN19140350033-KRISHNADAS-TRAVEL NIVRI	TRF	120000.00		52077.79
20-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174748843	TRF	2.36		52075.43
20-MAY-2019		NEFT-ICIC-IOBAN19140395835-SEALORD H-TRAVEL NIVRI	TRF	6000.00		46075.43
20-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174751969	TRF	4.72		46070.71
20-MAY-2019		NEFT-SBIN-IOBAN19140398684-SHANTI TRA-TRAVEL NIVRI	TRF	29500.00		16570.71

20-MAY-2019		TRTR/914014262059/IMPS/RUPALI HRUSHIKESH NA	TRF		14500.00	31070.71
20-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174757340	TRF	4.72		31065.99
20-MAY-2019		NEFT-CNRRB-IOBAN19140403366-SHIJU S-TRAVEL NIVRI	TRF	12800.00		18265.99
21-MAY-2019		CTRUS-271905002315748-NET@773376	TRF	1500.00		16765.99
21-MAY-2019		TRTR/914114412355/IMPS/TAKECA RE TRAVELS	TRF		39000.00	55765.99
21-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000174991503	TRF	4.72		55761.27
21-MAY-2019		NEFT-HDFC-IOBAN19141631347-MS RIVULET-TRAVEL NIVRI	TRF	15750.00		40011.27
21-MAY-2019		TRTR/914118399022/IMPS/JUSTCLIC TRAVELS PV	TRF		60000.00	100011.27
22-MAY-2019		ATOM-RAZORPAY SOFTWARE PV-NET@809255	TRF	9408.00		90603.27
22-MAY-2019		TRTR/914221582662/IMPS/22-05-2019 21:48:56	TRF	6552.00		84051.27
22-MAY-2019		IMPS CHARGES/914221582662	TRF	5.90		84045.37
23-MAY-2019		NEFT-SBIN-SBIN419143062378-E C S E L -/ATTN/INB-/	TRF		44000.00	128045.37
24-MAY-2019		ATOM-RAZORPAY SOFTWARE PV-NET@894097	TRF	1090.29		126955.08
24-MAY-2019		TPSL-KSEB WSS-NET@898191	TRF	2735.78		124219.30
24-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175439355	TRF	4.72		124214.58
24-MAY-2019		NEFT-KKBK-IOBAN19144356973-SANDEEP SI-TRAVEL NIVRI	TRF	14500.00		109714.58
24-MAY-2019		TPSL-AKBAR ONLINE B2B-NET@901397	TRF	16724.00		92990.58
24-MAY-2019		NEFT-UTIB-AXISCN0033846226-MUTHOOT FI-CUST MUTHOOT	TRF		3360.00	96350.58
27-MAY-2019		ANEESH CHANDRAN U P .-TRANET@239869	TRF	30000.00		66350.58
27-MAY-2019		ATOM-RAZORPAY SOFTWARE PV-NET@957272	TRF	7845.14		58505.44
27-MAY-2019		ATOM-RAZORPAY SOFTWARE PV-NET@957284	TRF	2127.17		56378.27
27-MAY-2019		ATOM-RAZORPAY SOFTWARE PV-NET@957300	TRF	2127.17		54251.10
27-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175648649	TRF	4.72		54246.38
27-MAY-2019		NEFT-KVBL-IOBAN19147556450-FAISAL M-TRAVEL NIVRI	TRF	15000.00		39246.38
27-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175683558	TRF	4.72		39241.66
27-MAY-2019		NEFT-ICIC-IOBAN19147588216-HOTEL HILL-TRAVEL NIVRI	TRF	12000.00		27241.66
27-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175684178	TRF	2.36		27239.30
27-MAY-2019		NEFT-ICIC-IOBAN19147588714-SNGAM GROU-TRAVEL NIVRI	TRF	1778.00		25461.30
27-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175684889	TRF	2.36		25458.94
27-MAY-2019		NEFT-HDFC-IOBAN19147589273-DETOUR DMC-TRAVEL NIVRI	TRF	3300.00		22158.94
27-MAY-2019		TRTR/914717164392/IMPS/MSP TOUR AND TRAVELS	TRF		20000.00	42158.94
28-MAY-2019		CASH	CSH		100000.00	142158.94
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175974899	TRF	4.72		142154.22
29-MAY-2019		NEFT-ICIC-IOBAN19149175583-INERGLOBE -TRAVEL NIVRI	TRF	100000.00		42154.22
29-MAY-2019		HIGH POWERV HOTEL SERVICE-NET@275299	TRF	2700.00		39454.22
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175997984	TRF	2.36		39451.86
29-MAY-2019		NEFT-VIJB-IOBAN19149195999-MS MEHAR H-TRAVEL NIVRI	TRF	3750.00		35701.86
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175998371	TRF	2.36		35699.50

29-MAY-2019		NEFT-HDFC-IOBAN19149196269-SWISS CARL-TRAVEL NIVRI	TRF	5500.00		30199.50
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175998693	TRF	2.36		30197.14
29-MAY-2019		NEFT-ICIC-IOBAN19149196498-TOURISM AN-TRAVEL NIVRI	TRF	8400.00		21797.14
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000175999637	TRF	4.72		21792.42
29-MAY-2019		NEFT-UTIB-IOBAN19149197425-CHIRAMJEEV-TRAVEL NIVRI	TRF	15000.00		6792.42
29-MAY-2019		NEFT-SBIN-SBIN719149070067-E C S E L -/ATTN//INB-/-	TRF		13600.00	20392.42
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176098956	TRF	2.36		20390.06
29-MAY-2019		NEFT-ICIC-IOBAN19149293908-ABAD HOTEL-TRAVEL NIVRI	TRF	3000.00		17390.06
29-MAY-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176099067	TRF	2.36		17387.70
29-MAY-2019		NEFT-ICIC-IOBAN19149294031-ABAAM HOTE-TRAVEL NIVRI	TRF	1000.00		16387.70
30-MAY-2019		NEFT-SBIN-SBIN819150545819-E C S E L -/ATTN//INB-/-	TRF		20000.00	36387.70
30-MAY-2019		NEFT-HDFC-N150190837468447-NS TOURS A-MONEY	TRF		40000.00	76387.70
31-MAY-2019		NEFT-ICIC-21260039711DC-SKYWINGS I-TRVLNIVRITI	TRF		18000.00	94387.70
31-MAY-2019		TRTR/915117424895//IMPS/TAKECARE TRAVELS	TRF		155000.00	249387.70
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176607515	TRF	4.72		249382.98
01-JUN-2019		NEFT-SBIN-IOBAN19152087625-VIVANTA BT-TRAVEL NIVRI	TRF	16640.00		232742.98
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176609531	TRF	4.72		232738.26
01-JUN-2019		NEFT-SIBL-IOBAN19152089618-KONDADY HO-TRAVEL NIVRI	TRF	15500.00		217238.26
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176651838	TRF	4.72		217233.54
01-JUN-2019		NEFT-UTIB-IOBAN19152129988-TAMARA LEI-TRAVEL NIVRI	TRF	27913.00		189320.54
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176652567	TRF	4.72		189315.82
01-JUN-2019		NEFT-SBIN-IOBAN19152130490-INDAN HOTE-TRAVEL NIVRI	TRF	23861.00		165454.82
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176654106	TRF	4.72		165450.10
01-JUN-2019		NEFT-ICIC-IOBAN19152131810-ORANGE COU-TRAVEL NIVRI	TRF	66600.00		98850.10
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176657719	TRF	2.36		98847.74
01-JUN-2019		NEFT-SIBL-IOBAN19152135350-TRAVELSCAP-TRAVEL NIVRI	TRF	7100.00		91747.74
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176663035	TRF	2.36		91745.38
01-JUN-2019		NEFT-UTIB-IOBAN19152140462-SUMMIT HOT-TRAVEL NIVRI	TRF	6750.00		84995.38
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176665250	TRF	4.72		84990.66
01-JUN-2019		NEFT-FDRL-IOBAN19152142607-HOTEL AIRL-TRAVEL NIVRI	TRF	11500.00		73490.66
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176667075	TRF	4.72		73485.94
01-JUN-2019		NEFT-SBIN-IOBAN19152144248-ANEESH CHA-TRAVEL NIVRI	TRF	30000.00		43485.94
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176667424	TRF	2.36		43483.58
01-JUN-2019		NEFT-SCBL-IOBAN19152144595-RELIANCE J-TRAVEL NIVRI	TRF	2000.00		41483.58
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176692411	TRF	2.36		41481.22
01-JUN-2019		NEFT-UTIB-IOBAN19152167895-NK GRAND P-TRAVEL NIVRI	TRF	4500.00		36981.22
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176695685	TRF	4.72		36976.50

01-JUN-2019		NEFT-HDFC-IOBAN19152171046-MS RIVULET-TRAVEL NIVRI	TRF	25000.00		11976.50
01-JUN-2019		TRTR/915216236806/IMPS/JUST CLICK TRAVELS P	TRF		100200.00	112176.50
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176783762	TRF	2.36		112174.14
01-JUN-2019		NEFT-FDRL-IOBAN19152257584-J JHONS HO-TRAVEL NIVRI	TRF	6900.00		105274.14
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176783916	TRF	4.72		105269.42
01-JUN-2019		NEFT-SBIN-IOBAN19152257748-EDASERY EA-TRAVEL NIVRI	TRF	11994.00		93275.42
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176784291	TRF	2.36		93273.06
01-JUN-2019		NEFT-ICIC-IOBAN19152258136-SEALORD H-TRAVEL NIVRI	TRF	5900.00		87373.06
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176784480	TRF	4.72		87368.34
01-JUN-2019		NEFT-ICIC-IOBAN19152258335-JAI MARUTH-TRAVEL NIVRI	TRF	15000.00		72368.34
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176784774	TRF	2.36		72365.98
01-JUN-2019		NEFT-FDRL-IOBAN19152258660-ASHWIN NAL-TRAVEL NIVRI	TRF	4000.00		68365.98
01-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176785384	TRF	4.72		68361.26
01-JUN-2019		NEFT-ICIC-IOBAN19152259294-AYUR GREEN-TRAVEL NIVRI	TRF	16500.00		51861.26
01-JUN-2019		ANEESH CHANDRAN U P .-TRANET@331705	TRF	20000.00		31861.26
03-JUN-2019		PAYTM-S4IB74IISSD7ZLUVHXO-NET@703625	TRF	1939.00		29922.26
03-JUN-2019		PAYTM-GM057X3LSERTIRND0IJ-NET@703858	TRF	669.00		29253.26
03-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000176879514	TRF	4.72		29248.54
03-JUN-2019		NEFT-UCBA-IOBAN19154353242-R PRASANNA-TRAVEL NIVRI	TRF	19664.00		9584.54
03-JUN-2019		NEFT-ICIC-21266004571DC-A V TOURS-TRAVEL NIVRI	TRF		26200.00	35784.54
03-JUN-2019		TRTR/915416781029/IMPS/03-06-2019 16:26:39	TRF	6000.00		29784.54
03-JUN-2019		IMPS CHARGES/915416781029	TRF	5.90		29778.64
03-JUN-2019		NEFT-UTIB-AXIR191543899916-GURUKRIPA -MR SANJAY PA	TRF		50000.00	79778.64
04-JUN-2019		CLG	CLR		8728.00	88506.64
04-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000177178383	TRF	4.72		88501.92
04-JUN-2019		NEFT-SBIN-IOBAN19155640339-SIDDHARTA -TRAVEL NIVRI	TRF	43990.00		44511.92
04-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000177225137	TRF	2.36		44509.56
04-JUN-2019		NEFT-CNRB-IOBAN19155684041-HOTEL ROYA-TRAVEL NIVRI	TRF	6000.00		38509.56
04-JUN-2019		NEFT-HDFC-N155190842681887-NS TOURS A-ASHU	TRF		29500.00	68009.56
04-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000177316534	TRF	2.36		68007.20
04-JUN-2019		NEFT-ICIC-IOBAN19155072717-ABAD HOTEL-TRAVEL NIVRI	TRF	7000.00		61007.20
04-JUN-2019		TRTR/915517260701/IMPS/04-06-2019 17:26:49	TRF	12000.00		49007.20
04-JUN-2019		IMPS CHARGES/915517260701	TRF	5.90		49001.30
06-JUN-2019		TRTR/915713710640/IMPS/06-06-2019 13:16:27	TRF	26800.00		22201.30
06-JUN-2019		IMPS CHARGES/915713710640	TRF	5.90		22195.40
06-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000177622795	TRF	2.36		22193.04
06-JUN-2019		NEFT-SBIN-IOBAN19157370644-EDASERY EA-TRAVEL NIVRI	TRF	2298.00		19895.04
07-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000177696398	TRF	2.36		19892.68

07-JUN-2019		NEFT-SBIN-IOBAN19158442791-EDASERY EA-TRAVEL NIVRI	TRF	600.00		19292.68
10-JUN-2019		TRTR/915916462619/IMPS/08-06-2019 16:57:26	TRF	2800.00		16492.68
10-JUN-2019		IMPS CHARGES/915916462619	TRF	5.90		16486.78
10-JUN-2019		CCAV-HTTPS://API.ZAAKPAY.-NET@949657	TRF	1231.80		15254.98
10-JUN-2019		PAYTM-KPNDRFOA3Z1SAMOTU7X-NET@954772	TRF	543.00		14711.98
10-JUN-2019		PAYTM-EA74IMWVGJ3UJG6AJLFO-NET@955249	TRF	486.00		14225.98
10-JUN-2019		CCAV-HTTPS://API.ZAAKPAY.-NET@969268	TRF	1876.80		12349.18
10-JUN-2019		TRTR/916112791935/IMPS/10-06-2019 12:11:06	TRF	9900.00		2449.18
10-JUN-2019		IMPS CHARGES/916112791935	TRF	5.90		2443.28
11-JUN-2019		NEFT-SBIN-SBIN819162450914-ET HOLIDAY-/ATTN//INB-~/	TRF		29500.00	31943.28
11-JUN-2019		NEFT-CNRB-P19061153224232-R P TECHSO-NEFT	TRF		22717.00	54660.28
11-JUN-2019		TRTR/916217340522/IMPS/11-06-2019 17:28:30	TRF	3000.00		51660.28
11-JUN-2019		IMPS CHARGES/916217340522	TRF	5.90		51654.38
11-JUN-2019		TRTR/916219371904/IMPS/11-06-2019 19:04:24	TRF	5100.00		46554.38
11-JUN-2019		IMPS CHARGES/916219371904	TRF	5.90		46548.48
11-JUN-2019		TRTR/916219372678/IMPS/11-06-2019 19:06:41	TRF	36000.00		10548.48
11-JUN-2019		IMPS CHARGES/916219372678	TRF	5.90		10542.58
12-JUN-2019		BY KERALA STATE CO-OP TOURISM FED LTD	TRF		62800.00	73342.58
12-JUN-2019		TRTR/916321684008/IMPS/12-06-2019 21:15:21	TRF	30000.00		43342.58
12-JUN-2019		IMPS CHARGES/916321684008	TRF	5.90		43336.68
13-JUN-2019		TRTR/916407725302/IMPS/13-06-2019 07:41:33	TRF	5000.00		38336.68
13-JUN-2019		IMPS CHARGES/916407725302	TRF	5.90		38330.78
13-JUN-2019		NEFT-ICIC-21292828961DC-GREENVIEW -TRAVEL NIVRI	TRF		50000.00	88330.78
13-JUN-2019		TRTR/916421942926/IMPS/13-06-2019 21:12:13	TRF	15000.00		73330.78
13-JUN-2019		IMPS CHARGES/916421942926	TRF	5.90		73324.88
13-JUN-2019		TRTR/916421943496/IMPS/13-06-2019 21:14:44	TRF	10000.00		63324.88
13-JUN-2019		IMPS CHARGES/916421943496	TRF	5.90		63318.98
14-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000178964196	TRF	2.36		63316.62
14-JUN-2019		NEFT-IBKL-IOBAN19165267865-CAMELLIA A-TRAVEL NIVRI	TRF	6000.00		57316.62
14-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000178964966	TRF	4.72		57311.90
14-JUN-2019		NEFT-FDRL-IOBAN19165268526-WINDY WOOD-TRAVEL NIVRI	TRF	38000.00		19311.90
14-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000178965010	TRF	4.72		19307.18
14-JUN-2019		NEFT-SIBL-IOBAN19165268569-TRAVELSCAP-TRAVEL NIVRI	TRF	12200.00		7107.18
14-JUN-2019		TRRR/IMPSREV/916407725302/14-06-2019 15:05:21	TRF		5000.00	12107.18
14-JUN-2019		IMPSREV/IMPS CHARGES/916407725302	TRF		5.90	12113.08
15-JUN-2019		PAYU-SDK.IRCTC.CO.IN-NET@699077	TRF	906.80		11206.28
15-JUN-2019		PAYU-WWW.REDBUS.IN-NET@700459	TRF	1387.00		9819.28
17-JUN-2019		TRTR/916721714208/IMPS/16-06-2019 21:28:54	TRF	6000.00		3819.28
17-JUN-2019		IMPS CHARGES/916721714208	TRF	5.90		3813.38
17-JUN-2019		PAYU-WWW.REDBUS.IN-NET@788702	TRF	1387.00		2426.38
18-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000179507035	TRF	2.36		2424.02

18-JUN-2019		NEFT-UTIB-IOBAN19169088449-SUMMIT HOT-TRAVEL NIVRI	TRF	1000.00		1424.02
18-JUN-2019		NEFT-SBIN-SBIN419169846897-ET HOLIDAY-/ATTN//INB~/	TRF		15000.00	16424.02
18-JUN-2019		CCAV 108600917173 REFUND-NET@158403	TRF		1800.00	18224.02
19-JUN-2019		PAYU 8589734949 REFUND-NET@167726	TRF		906.80	19130.82
19-JUN-2019		TRTR/917016912545/IMPS/GLOBAL WORLD HOLIDAY	TRF		15000.00	34130.82
20-JUN-2019		TRTR/917117797885/IMPS/20-06-2019 17:19:47	TRF	2800.00		31330.82
20-JUN-2019		IMPS CHARGES/917117797885	TRF	5.90		31324.92
21-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180063286	TRF	2.36		31322.56
21-JUN-2019		NEFT-HDFC-IOBAN19172621630-SWISS CARL-TRAVEL NIVRI	TRF	5000.00		26322.56
21-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180063308	TRF	4.72		26317.84
21-JUN-2019		NEFT-ICIC-IOBAN19172621652-SATHESH KU-TRAVEL NIVRI	TRF	13200.00		13117.84
21-JUN-2019		NEFT-ICIC-CMS1153782270-OM LEISURE-OM LEISURE H	TRF		50000.00	63117.84
24-JUN-2019		TRTR/917314065667/IMPS/GLOBAL WORLD HOLIDAY	TRF		15000.00	78117.84
24-JUN-2019		PAYU-WWW.OYOROOMS.COM-NET@521120	TRF	5754.00		72363.84
24-JUN-2019		PAYTM-S4DQQ4NK4OI97827RER-NET@521728	TRF	799.00		71564.84
24-JUN-2019		BUSIBOOKZ ACCOUNTING SOLU-NET@210060	TRF	30000.00		41564.84
24-JUN-2019		NEFT-ICIC-21316282891DC-SKYWINGS I-TRAVLNIVRTI	TRF		16000.00	57564.84
24-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180343142	TRF	4.72		57560.12
24-JUN-2019		NEFT-SBIN-IOBAN19175186119-SIDDHARTA -TRAVEL NIVRI	TRF	50800.00		6760.12
24-JUN-2019		TRTR/917513699449/IMPS/GURUKR IPA FOREX & TR	TRF		54800.00	61560.12
24-JUN-2019		TRTR/917517820690/IMPS/24-06-2019 17:02:13	TRF	11000.00		50560.12
24-JUN-2019		IMPS CHARGES/917517820690	TRF	5.90		50554.22
24-JUN-2019		TRTR/917520880200/IMPS/24-06-2019 20:27:17	TRF	2500.00		48054.22
24-JUN-2019		IMPS CHARGES/917520880200	TRF	5.90		48048.32
24-JUN-2019		TRTR/917521887968/IMPS/24-06-2019 21:01:32	TRF	30000.00		18048.32
24-JUN-2019		IMPS CHARGES/917521887968	TRF	5.90		18042.42
24-JUN-2019		TRTR/917521893970/IMPS/24-06-2019 21:28:36	TRF	2000.00		16042.42
24-JUN-2019		IMPS CHARGES/917521893970	TRF	5.90		16036.52
25-JUN-2019		TRTR/917608786207/IMPS/GLOBAL WORLD HOLIDAY	TRF		3000.00	19036.52
25-JUN-2019		NEFT-SBIN-SBIN219176573759-MR SANJAY-/ATTN//INB~/	TRF		38200.00	57236.52
25-JUN-2019		NEFT-SIBL-SIBLN19176309708-KERALA STA-/FAST/~//.-/	TRF		34500.00	91736.52
25-JUN-2019		TRTR/917617207981/IMPS/25-06-2019 17:29:56	TRF	5800.00		85936.52
25-JUN-2019		IMPS CHARGES/917617207981	TRF	5.90		85930.62
25-JUN-2019		CTRUS-271906002431724-NET@616536	TRF	2000.00		83930.62
25-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180649428	TRF	4.72		83925.90
25-JUN-2019		NEFT-HDFC-IOBAN19176480890-ALPINE NAT-TRAVEL NIVRI	TRF	40000.00		43925.90
25-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180650180	TRF	4.72		43921.18
25-JUN-2019		NEFT-SBIN-IOBAN19176481641-MISHRI LAL-TRAVEL NIVRI	TRF	22600.00		21321.18
26-JUN-2019		NEFT-YESB-N177190252446490-MSP TOURS -	TRF		16800.00	38121.18

26-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000180759955	TRF	2.36		38118.82
26-JUN-2019		NEFT-UTIB-IOBAN19177583206-NK GRAND P-TRAVEL NIVRI	TRF	4000.00		34118.82
27-JUN-2019		TRTR/917813632516/IMPS/27-06-2019 13:00:39	TRF	20000.00		14118.82
27-JUN-2019		IMPS CHARGES/917813632516	TRF	5.90		14112.92
27-JUN-2019		NEFT-SBIN-SBIN419178035862-E C S E L -/ATTN//INB~/	TRF		30000.00	44112.92
29-JUN-2019		TRTR/918012270593/IMPS/29-06-2019 12:57:13	TRF	3000.00		41112.92
29-JUN-2019		IMPS CHARGES/918012270593	TRF	5.90		41107.02
29-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000181343969	TRF	2.36		41104.66
29-JUN-2019		NEFT-ICIC-IOBAN19180444995-HOTEL HILL-TRAVEL NIVRI	TRF	6400.00		34704.66
29-JUN-2019		HIGH POWERV HOTEL SERVICE-NET@290591	TRF	2800.00		31904.66
29-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000181345413	TRF	2.36		31902.30
29-JUN-2019		NEFT-ICIC-IOBAN19180446360-SNGAM GROU-TRAVEL NIVRI	TRF	2700.00		29202.30
29-JUN-2019		ATOM-RAZORPAY SOFTWARE PV-NET@762528	TRF	2700.00		26502.30
29-JUN-2019		TPSL-AKBAR ONLINE B2B-NET@779321	TRF	12000.00		14502.30
02-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000181978823	TRF	1.18		14501.12
02-JUL-2019		NEFT-UTIB-IOBAN19183360227-VICEROY CO-TRAVEL NIVRI	TRF	5200.00		9301.12
02-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000181979806	TRF	1.18		9299.94
02-JUL-2019		NEFT-SYNB-IOBAN19183361266-SRI VENKAT-TRAVEL NIVRI	TRF	5000.00		4299.94
09-JUL-2019		NEFT-SBIN-SBIN219190335115-E C S E L -/ATTN//INB~/	TRF		23000.00	27299.94
09-JUL-2019		TRTR/919015604431/IMPS/09-07-2019 15:59:41	TRF	7500.00		19799.94
09-JUL-2019		IMPS CHARGES/919015604431	TRF	5.90		19794.04
10-JUL-2019		TRTR/919109282794/IMPS/ROHIT ANANDRAO KHARA	TRF		5000.00	24794.04
11-JUL-2019		NEFT-ICIC-21361303931DC-GREENVIEW -TRAVEL NAVRI	TRF		30000.00	54794.04
12-JUL-2019		TPSL-AKBAR ONLINE B2B-NET@794733	TRF	5000.00		49794.04
12-JUL-2019		TPSL-AKBAR ONLINE B2B-NET@795198	TRF	31000.00		18794.04
12-JUL-2019		ARYA G K AND ANEESH CHAND-NET@101934	TRF	5000.00		13794.04
15-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184206266	TRF	1.18		13792.86
15-JUL-2019		NEFT-HDFC-IOBAN19196415059-HOTEL GRAN-TRAVEL NIVRI	TRF	4800.00		8992.86
15-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184206460	TRF	1.18		8991.68
15-JUL-2019		NEFT-SCBL-IOBAN19196415206-RELIANCE J-TRAVEL NIVRI	TRF	500.00		8491.68
15-JUL-2019		TRTR/919614435959/IMPS/VINOD	TRF		22000.00	30491.68
15-JUL-2019		TRTR/919618122212/IMPS/MANISH KUMAR	TRF		14500.00	44991.68
16-JUL-2019		CLG	CLR		50000.00	94991.68
16-JUL-2019		TPSL-AKBAR ONLINE B2B-NET@971241	TRF	22000.00		72991.68
16-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184502083	TRF	1.18		72990.50
16-JUL-2019		NEFT-ICIC-IOBAN19197697266-SATHESH KU-TRAVEL NIVRI	TRF	7000.00		65990.50
16-JUL-2019		NEFT-ICIC-21374279341DC-GREENVIEW -TRAVEL NIVRI	TRF		76500.00	142490.50
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184570683	TRF	3.54		142486.96
17-JUL-2019		NEFT-ICIC-IOBAN19198067018-HAPPY HOME-TRAVEL NIVRI	TRF	12000.00		130486.96

17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184579283	TRF	1.18		130485.78
17-JUL-2019		NEFT-ICIC-IOBAN19198075203-HAPPY HOME-TRAVEL NIVRI	TRF	153.00		130332.78
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184592021	TRF	3.54		130329.24
17-JUL-2019		NEFT-UCBA-IOBAN19198086183-R PRASANNA-TRAVEL NIVRI	TRF	35400.00		94929.24
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184593086	TRF	3.54		94925.70
17-JUL-2019		NEFT-IDIB-IOBAN19198087127-RAJESH KUM-TRAVEL NIVRI	TRF	35000.00		59925.70
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184594399	TRF	1.18		59924.52
17-JUL-2019		NEFT-HDFC-IOBAN19198088380-HOTEL GRAN-TRAVEL NIVRI	TRF	3000.00		56924.52
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184645778	TRF	3.54		56920.98
17-JUL-2019		NEFT-SBIN-IOBAN19198135609-GR TOURS A-TRAVEL NIVRI	TRF	11500.00		45420.98
17-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184645977	TRF	3.54		45417.44
17-JUL-2019		NEFT-SIBL-IOBAN19198135775-KRISHNADAS-TRAVEL NIVRI	TRF	20000.00		25417.44
17-JUL-2019		ANEESH CHANDRAN U P-TRAVEL NET@153441	TRF	10000.00		15417.44
18-JUL-2019		NEFT-HDFC-N199190879263830-NS TOURS A-ASHU	TRF		15000.00	30417.44
18-JUL-2019		TRTR/919921721869/IMPS/18-07-2019 21:18:05	TRF	1000.00		29417.44
19-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184956282	TRF	1.18		29416.26
19-JUL-2019		NEFT-SBIN-IOBAN19200434967-KOLLAM ROY-TRAVEL NIVRI	TRF	10000.00		19416.26
19-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184960125	TRF	1.18		19415.08
19-JUL-2019		NEFT-FDRL-IOBAN19200438347-J JHONS HO-TRAVEL NIVRI	TRF	2000.00		17415.08
19-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184960344	TRF	1.18		17413.90
19-JUL-2019		NEFT-ICIC-IOBAN19200438560-AYUR GREEN-TRAVEL NIVRI	TRF	6000.00		11413.90
19-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184960567	TRF	1.18		11412.72
19-JUL-2019		NEFT-ICIC-IOBAN19200438755-PAGODA RES-TRAVEL NIVRI	TRF	2400.00		9012.72
19-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000184960998	TRF	1.18		9011.54
19-JUL-2019		NEFT-UTIB-IOBAN19200439157-SUMMIT HOT-TRAVEL NIVRI	TRF	2750.00		6261.54
19-JUL-2019		NEFT-SBIN-SBIN119200318347-E C S E L -/ATTN//INB-/-	TRF		10000.00	16261.54
19-JUL-2019		NEFT-UTIB-AXISCN0036232769-MUTHOOT FI-CUST MUTHOOT	TRF		2500.00	18761.54
19-JUL-2019		NEFT-ICIC-CMS1179937118-OM LEISURE-OM LEISURE H	TRF		25000.00	43761.54
20-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185091448	TRF	1.18		43760.36
20-JUL-2019		NEFT-HDFC-IOBAN19201565727-HOTEL GRAN-TRAVEL NIVRI	TRF	8000.00		35760.36
20-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185094418	TRF	3.54		35756.82
20-JUL-2019		NEFT-ICIC-IOBAN19201568665-SATHESH KU-TRAVEL NIVRI	TRF	19000.00		16756.82
20-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185100791	TRF	1.18		16755.64
20-JUL-2019		NEFT-HDFC-IOBAN19201574414-HOTEL GRAN-TRAVEL NIVRI	TRF	1200.00		15555.64
22-JUL-2019		015232	CLR		83600.00	99155.64
23-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185463703	TRF	3.54		99152.10
23-JUL-2019		NEFT-BARB-IOBAN19204219259-KARAN VILL-TRAVEL NIVRI	TRF	44000.00		55152.10

23-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185467051	TRF	1.18		55150.92
23-JUL-2019		NEFT-FDRL-IOBAN19204222559-ASHWIN NAL-TRAVEL NIVRI	TRF	4000.00		51150.92
23-JUL-2019		TPSL-KSEB WSS-NET@767701	TRF	3604.78		47546.14
25-JUL-2019		CTRUS-271907002530380-NET@847951	TRF	1000.00		46546.14
25-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185782123	TRF	3.54		46542.60
25-JUL-2019		NEFT-HDFC-IOBAN19206523490-ALPINE NAT-TRAVEL NIVRI	TRF	30000.00		16542.60
25-JUL-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000185885055	TRF	1.18		16541.42
25-JUL-2019		NEFT-ICIC-IOBAN19206623012-SEALORD H-TRAVEL NIVRI	TRF	7000.00		9541.42
26-JUL-2019		NEFT-SBIN-SBIN419207921279-E C S E L -/ATTN//INB~/	TRF		20000.00	29541.42
29-JUL-2019		TRTR/920813142267/IMPS/27-07-2019 13:58:07	TRF	6000.00		23541.42
29-JUL-2019		IMPS CHARGES/920813142267	TRF	5.90		23535.52
30-JUL-2019		NEFT-SBIN-SBIN219211727558-E C S E L -/ATTN//INB~/	TRF		24000.00	47535.52
31-JUL-2019		TRTR/921212140836/IMPS/MANISH KUMAR	TRF		2200.00	49735.52
01-AUG-2019		CCAV-HTTPS://API.ZAAKPAY.-NET@586231	TRF	756.80		48978.72
01-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000187041319	TRF	1.18		48977.54
01-AUG-2019		NEFT-SIBL-IOBAN19213336294-HOTEL GRAN-TRAVEL NIVRI	TRF	1600.00		47377.54
01-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000187042333	TRF	1.18		47376.36
01-AUG-2019		NEFT-SBIN-IOBAN19213337075-GREEN RIDG-TRAVEL NIVRI	TRF	1100.00		46276.36
03-AUG-2019		NEFT-SBIN-SBIN219215532835-E C S E L -/ATTN//INB~/	TRF		20000.00	66276.36
05-AUG-2019		NEFT-UTIB-AXMB192175663734-RAJBIR S/O-ADV	TRF		30000.00	96276.36
05-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000187732936	TRF	1.18		96275.18
05-AUG-2019		NEFT-SBIN-IOBAN19217307924-ASWATHY S-TRAVEL NIVRI	TRF	9000.00		87275.18
05-AUG-2019		ANEESH CHANDRAN U P-ANEESE-NET@391747	TRF	9000.00		78275.18
05-AUG-2019		TRTR/921719188026/IMPS/05-08-2019 19:15:53	TRF	9000.00		69275.18
05-AUG-2019		IMPS CHARGES/921719188026	TRF	5.95		69269.23
05-AUG-2019		TRTR/921719188546/IMPS/05-08-2019 19:17:07	TRF	5000.00		64269.23
05-AUG-2019		IMPS CHARGES/921719188546	TRF	5.95		64263.28
05-AUG-2019		TRTR/921719189188/IMPS/05-08-2019 19:18:44	TRF	15000.00		49263.28
05-AUG-2019		IMPS CHARGES/921719189188	TRF	5.95		49257.33
06-AUG-2019		TRTR/921806267110/IMPS/06-08-2019 06:02:00	TRF	10000.00		39257.33
06-AUG-2019		IMPS CHARGES/921806267110	TRF	5.95		39251.38
06-AUG-2019		TRTR/921806267288/IMPS/06-08-2019 06:06:32	TRF	5000.00		34251.38
06-AUG-2019		IMPS CHARGES/921806267288	TRF	5.95		34245.43
07-AUG-2019		TRTR/921906801686/IMPS/07-08-2019 06:30:12	TRF	6000.00		28245.43
07-AUG-2019		IMPS CHARGES/921906801686	TRF	5.95		28239.48
07-AUG-2019		TRTR/921906802223/IMPS/07-08-2019 06:32:32	TRF	6000.00		22239.48
07-AUG-2019		IMPS CHARGES/921906802223	TRF	5.95		22233.53
07-AUG-2019		NEFT-ICIC-21424719791DC-MSP TOUR A-AGST ABHISEK	TRF		12000.00	34233.53
07-AUG-2019		NEFT-UBIN-000024465893-KAFILA HOS-/URGENT/	TRF		10000.00	44233.53
08-AUG-2019		NEFT-ICIC-21430998821DC-AIRWORTH T-AIRWORTH PAY	TRF		50000.00	94233.53

09-AUG-2019		TRTR/922107707165/IMPS/09-08-2019 07:34:20	TRF	9000.00		85233.53
09-AUG-2019		IMPS CHARGES/922107707165	TRF	5.95		85227.58
09-AUG-2019		TRTR/922107709144/IMPS/09-08-2019 07:48:29	TRF	12800.00		72427.58
09-AUG-2019		IMPS CHARGES/922107709144	TRF	5.95		72421.63
09-AUG-2019		TRTR/922123122943/IMPS/09-08-2019 23:00:09	TRF	12000.00		60421.63
09-AUG-2019		IMPS CHARGES/922123122943	TRF	5.95		60415.68
12-AUG-2019		TRTR/922216299681/IMPS/10-08-2019 16:52:36	TRF	15400.00		45015.68
12-AUG-2019		IMPS CHARGES/922216299681	TRF	5.95		45009.73
12-AUG-2019		TRTR/922221372122/IMPS/10-08-2019 21:23:52	TRF	10000.00		35009.73
12-AUG-2019		IMPS CHARGES/922221372122	TRF	5.95		35003.78
12-AUG-2019		TRTR/922314489420/IMPS/11-08-2019 14:20:23	TRF	6600.00		28403.78
12-AUG-2019		IMPS CHARGES/922314489420	TRF	5.95		28397.83
12-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000188857685	TRF	1.18		28396.65
12-AUG-2019		NEFT-UBIN-IOBAN19224001035-DAWIK HOTE-TRAVEL NIVRI	TRF	10000.00		18396.65
12-AUG-2019		TRTR/922420771722/IMPS/12-08-2019 20:49:52	TRF	2000.00		16396.65
12-AUG-2019		IMPS CHARGES/922420771722	TRF	5.95		16390.70
13-AUG-2019		NEFT-SBIN-SBIN319225731236-E C S E L -/ATTN//INB~/	TRF		22000.00	38390.70
13-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189010438	TRF	1.18		38389.52
13-AUG-2019		NEFT-CNRB-IOBAN19225144227-SHIJU S-TRAVEL NIVRI	TRF	10000.00		28389.52
13-AUG-2019		NEFT-HDFC-N225190901176819-HOLLYHOCK -HOLLY PAX GO	TRF		25000.00	53389.52
13-AUG-2019		TRTR/922519177877/IMPS/13-08-2019 19:07:38	TRF	16800.00		36589.52
13-AUG-2019		IMPS CHARGES/922519177877	TRF	5.95		36583.57
14-AUG-2019		TPSL-AKBAR ONLINE B2B-NET@590114	TRF	20588.00		15995.57
14-AUG-2019		TRTR/922617517528/IMPS/AIRWORTH TRAVEL AND	TRF		50000.00	65995.57
14-AUG-2019		TRTR/922618739253/IMPS/MSP TOUR AND TRAVELS	TRF		20000.00	85995.57
16-AUG-2019		TRTR/922711630540/IMPS/15-08-2019 11:14:35	TRF	15000.00		70995.57
16-AUG-2019		IMPS CHARGES/922711630540	TRF	5.95		70989.62
16-AUG-2019		TRTR/922716499231/IMPS/ROHIT HOODA	TRF		25000.00	95989.62
16-AUG-2019		TRTR/922720734023/IMPS/15-08-2019 20:15:36	TRF	30000.00		65989.62
16-AUG-2019		IMPS CHARGES/922720734023	TRF	5.95		65983.67
16-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189499031	TRF	3.54		65980.13
16-AUG-2019		NEFT-UTIB-IOBAN19228615890-MS KAY YES-TRAVEL NIVRI	TRF	23000.00		42980.13
16-AUG-2019		TRTR/922819876381/IMPS/ROHIT HOODA	TRF		50000.00	92980.13
17-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189655787	TRF	1.18		92978.95
17-AUG-2019		NEFT-ICIC-IOBAN19229067592-SEALORD H-TRAVEL NIVRI	TRF	5000.00		87978.95
17-AUG-2019		ANEESH CHANDRAN U P-TRAVEL-NET@155911	TRF	25000.00		62978.95
17-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189680423	TRF	1.18		62977.77
17-AUG-2019		NEFT-HDFC-IOBAN19229089996-SWISS CARL-TRAVEL NIVRI	TRF	4500.00		58477.77
17-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189682636	TRF	1.18		58476.59
17-AUG-2019		NEFT-ICIC-IOBAN19229092151-TOURISM AN-TRAVEL NIVRI	TRF	2400.00		56076.59
17-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189707300	TRF	3.54		56073.05

17-AUG-2019		NEFT-HDFC-IOBAN19229115657-COORG CLIF-TRAVEL NIVRI	TRF	44000.00		12073.05
17-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000189707890	TRF	1.18		12071.87
17-AUG-2019		NEFT-ICIC-IOBAN19229116164-SATHESH KU-TRAVEL NIVRI	TRF	6000.00		6071.87
20-AUG-2019		TRTR/923214115835/IMPS/ROHIT HOODA	TRF		30000.00	36071.87
20-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190090540	TRF	1.18		36070.69
20-AUG-2019		NEFT-CNRB-IOBAN19232482879-SHIJU S-TRAVEL NIVRI	TRF	8700.00		27370.69
20-AUG-2019		NEFT-ICIC-CMS1211600392-OM LEISURE-OM LEISURE H	TRF		54500.00	81870.69
20-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190107173	TRF	1.18		81869.51
20-AUG-2019		NEFT-UTIB-IOBAN19232497655-CHIRAMJEEV-TRAVEL NIVRI	TRF	5000.00		76869.51
20-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190110932	TRF	1.18		76868.33
20-AUG-2019		NEFT-SBIN-IOBAN19232501068-EDASERY EA-TRAVEL NIVRI	TRF	5998.00		70870.33
20-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190111360	TRF	1.18		70869.15
20-AUG-2019		NEFT-HDFC-IOBAN19232501488-AYILAM HOT-TRAVEL NIVRI	TRF	5400.00		65469.15
21-AUG-2019		CLG	CLR		27500.00	92969.15
21-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190213732	TRF	3.54		92965.61
21-AUG-2019		NEFT-ICIC-IOBAN19233601994-SATHESH KU-TRAVEL NIVRI	TRF	19800.00		73165.61
21-AUG-2019		ANEESH CHANDRAN U P-TRAVEL-NET@198690	TRF	15000.00		58165.61
21-AUG-2019		TRTR/923316693880/IMPS/AIRWORTH TRAVEL AND	TRF		13500.00	71665.61
21-AUG-2019		NEFT-ICIC-CMS1212977733-OM LEISURE-OM LEISURE H	TRF		20000.00	91665.61
21-AUG-2019		TRTR/923320653446/IMPS/HOLIDAY TRAVEL ZONE	TRF		7000.00	98665.61
22-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190365011	TRF	1.18		98664.43
22-AUG-2019		NEFT-ICIC-IOBAN19234047480-KARAMJEET -TRAVEL NIVRI	TRF	5000.00		93664.43
22-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190365673	TRF	1.18		93663.25
22-AUG-2019		NEFT-ICIC-IOBAN19234048067-RAVDEEP SI-TRAVEL NIVRI	TRF	2000.00		91663.25
22-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190365968	TRF	1.18		91662.07
22-AUG-2019		NEFT-UTIB-IOBAN19234048311-PONMARI-TRAVEL NIVRI	TRF	4415.00		87247.07
22-AUG-2019		BUSIBOOKZ ACCOUNTING SOLUTION@211010	TRF	6700.00		80547.07
22-AUG-2019		ANEESH CHANDRAN U P-TRAVEL-NET@211025	TRF	10000.00		70547.07
22-AUG-2019		TRTR/923414881238/IMPS/ROHIT HOODA	TRF		25000.00	95547.07
22-AUG-2019		TRTR/923416854356/IMPS/MSP TOUR AND TRAVELS	TRF		14790.00	110337.07
23-AUG-2019		TRTR/923515276559/IMPS/ROHIT HOODA	TRF		25000.00	135337.07
23-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190600870	TRF	3.54		135333.53
23-AUG-2019		NEFT-ICIC-IOBAN19235272200-DECCAN SPA-TRAVEL NIVRI	TRF	17000.00		118333.53
26-AUG-2019		TRTR/923612221539/IMPS/24-08-2019 12:28:26	TRF	30000.00		88333.53
26-AUG-2019		IMPS CHARGES/923612221539	TRF	5.95		88327.58
26-AUG-2019		TRTR/923612221893/IMPS/24-08-2019 12:29:53	TRF	2000.00		86327.58
26-AUG-2019		IMPS CHARGES/923612221893	TRF	5.95		86321.63
26-AUG-2019		TRTR/923612224939/IMPS/24-08-2019 12:42:56	TRF	3000.00		83321.63

26-AUG-2019		IMPS CHARGES/923612224939	TRF	5.95		83315.68
26-AUG-2019		TRTR/923613232253/IMPS/24-08-2019 13:12:19	TRF	20000.00		63315.68
26-AUG-2019		IMPS CHARGES/923613232253	TRF	5.95		63309.73
26-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000190820982	TRF	1.18		63308.55
26-AUG-2019		NEFT-SBIN-IOBAN19238479836-EDASERY EA-TRAVEL NIVRI	TRF	1100.00		62208.55
27-AUG-2019		CTRUS-271908002641875-NET@570599	TRF	2000.00		60208.55
27-AUG-2019		TRTR/923917674958/IMPS/ROHIT HOODA	TRF		12000.00	72208.55
28-AUG-2019		TRTR/924011807198/IMPS/CONCEPT TOUR & TRAVE	TRF		5000.00	77208.55
28-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191122459	TRF	3.54		77205.01
28-AUG-2019		NEFT-ICIC-IOBAN19240067720-JAI MARUTH-TRAVEL NIVRI	TRF	16200.00		61005.01
28-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191123946	TRF	1.18		61003.83
28-AUG-2019		NEFT-CIUB-IOBAN19240068954-SRM HOTEL -TRAVEL NIVRI	TRF	8100.00		52903.83
28-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191125580	TRF	3.54		52900.29
28-AUG-2019		NEFT-HDFC-IOBAN19240070572-ALPINE NAT-TRAVEL NIVRI	TRF	30000.00		22900.29
28-AUG-2019		TRTR/924017617511/IMPS/VINOD	TRF		24400.00	47300.29
29-AUG-2019		RAMANI HOTELS LIMITED-TRANET@288340	TRF	4720.00		42580.29
29-AUG-2019		TRTR/924115588534/IMPS/TAKECARE TRAVELS	TRF		18900.00	61480.29
29-AUG-2019		NEFT-SIBL-SIBLN19241214140-KERALA STA-/FAST/-/I.-/I	TRF		250000.00	311480.29
30-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191481204	TRF	22.42		311457.87
30-AUG-2019		NEFT-HDFC-IOBAN19242413791-ALPINE NAT-TRAVEL NIVRI	TRF	250000.00		61457.87
30-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191502660	TRF	3.54		61454.33
30-AUG-2019		NEFT-UTIB-IOBAN19242433451-JAI KISHAN-TRAVEL NIVRI	TRF	18750.00		42704.33
30-AUG-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000191547046	TRF	1.18		42703.15
30-AUG-2019		NEFT-UTIB-IOBAN19242474810-CHIRAMJEEV-TRAVEL NIVRI	TRF	8000.00		34703.15
02-SEP-2019		TRTR/924407426160/IMPS/01-09-2019 07:48:12	TRF	3050.00		31653.15
02-SEP-2019		IMPS CHARGES/924407426160	TRF	5.95		31647.20
02-SEP-2019		TRTR/924407426608/IMPS/01-09-2019 07:51:43	TRF	6250.00		25397.20
02-SEP-2019		IMPS CHARGES/924407426608	TRF	5.95		25391.25
03-SEP-2019		TRTR/924607894758/IMPS/03-09-2019 07:00:13	TRF	6000.00		19391.25
03-SEP-2019		IMPS CHARGES/924607894758	TRF	5.95		19385.30
03-SEP-2019		TRTR/924611428175/IMPS/AIRWORTH TRAVEL AND	TRF		4700.00	24085.30
05-SEP-2019		TRTR/924818070072/IMPS/AIRWORTH TRAVEL AND	TRF		13000.00	37085.30
05-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000192853741	TRF	1.18		37084.12
05-SEP-2019		NEFT-SBIN-IOBAN19248347896-ASWATHY S-TRAVEL NIVRI	TRF	9000.00		28084.12
06-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000192894547	TRF	1.18		28082.94
06-SEP-2019		NEFT-SYNB-IOBAN19249388561-SHABARI EN-TRAVEL NIVRI	TRF	10000.00		18082.94
06-SEP-2019		TPSL-AKBAR ONLINE B2B-NET@959170	TRF	6000.00		12082.94
06-SEP-2019		TRTR/924909173386/IMPS/06-09-2019 09:46:52	TRF	3940.00		8142.94
06-SEP-2019		IMPS CHARGES/924909173386	TRF	5.95		8136.99

07-SEP-2019		TRTR/925007457601/IMPS/07-09-2019 07:24:21	TRF	3050.00		5086.99
07-SEP-2019		IMPS CHARGES/925007457601	TRF	5.95		5081.04
07-SEP-2019		TRTR/925007457720/IMPS/07-09-2019 07:25:19	TRF	3800.00		1281.04
07-SEP-2019		IMPS CHARGES/925007457720	TRF	5.95		1275.09
07-SEP-2019		NEFT-SIBL-SIBLN19250415239-KERALA STA-/FAST/~//~/	TRF		213000.00	214275.09
07-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000193274793	TRF	12.98		214262.11
07-SEP-2019		NEFT-HDFC-IOBAN19250053644-ALPINE NAT-TRAVEL NIVRI	TRF	144500.00		69762.11
09-SEP-2019		RAMANI HOTELS LIMITED-TRAVEL@450899	TRF	5456.00		64306.11
09-SEP-2019		TRTR/925107762072/IMPS/08-09-2019 07:36:47	TRF	15350.00		48956.11
09-SEP-2019		IMPS CHARGES/925107762072	TRF	5.95		48950.16
09-SEP-2019		TRTR/925107762474/IMPS/08-09-2019 07:40:34	TRF	2300.00		46650.16
09-SEP-2019		IMPS CHARGES/925107762474	TRF	5.95		46644.21
09-SEP-2019		TRTR/925107762670/IMPS/08-09-2019 07:42:16	TRF	17600.00		29044.21
09-SEP-2019		IMPS CHARGES/925107762670	TRF	5.95		29038.26
09-SEP-2019		TRTR/925118874040/IMPS/08-09-2019 18:19:46	TRF	5000.00		24038.26
09-SEP-2019		IMPS CHARGES/925118874040	TRF	5.95		24032.31
09-SEP-2019		TRTR/925207938221/IMPS/09-09-2019 07:04:05	TRF	4800.00		19232.31
09-SEP-2019		IMPS CHARGES/925207938221	TRF	5.95		19226.36
09-SEP-2019		TRTR/925217442154/IMPS/AIRWORK TRAVEL AND	TRF		10000.00	29226.36
10-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000193731562	TRF	3.54		29222.82
10-SEP-2019		NEFT-SYNB-IOBAN19253503100-SHABARI EN-TRAVEL NIVRI	TRF	10500.00		18722.82
10-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000193732444	TRF	1.18		18721.64
10-SEP-2019		NEFT-HDFC-IOBAN19253503973-TEMPLE CIT-TRAVEL NIVRI	TRF	2300.00		16421.64
11-SEP-2019		TRTR/925412732803/IMPS/11-09-2019 12:56:45	TRF	1600.00		14821.64
11-SEP-2019		IMPS CHARGES/925412732803	TRF	5.95		14815.69
11-SEP-2019		NEFT-UTIB-AXMB192548380797-BEANT SING-MANVEER	TRF		10000.00	24815.69
12-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000194034664	TRF	3.54		24812.15
12-SEP-2019		NEFT-SCBL-IOBAN19255095742-NAND KARTA-TRAVEL NIVRI	TRF	15000.00		9812.15
12-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000194042204	TRF	1.18		9810.97
12-SEP-2019		NEFT-HDFC-IOBAN19255102752-ALPINE NAT-TRAVEL NIVRI	TRF	1200.00		8610.97
12-SEP-2019		NEFT-ICIC-CMS1236307020-OM LEISURE-OM LEISURE H	TRF		40000.00	48610.97
12-SEP-2019		TRTR/925523266512/IMPS/12-09-2019 23:19:37	TRF	1992.00		46618.97
12-SEP-2019		IMPS CHARGES/925523266512	TRF	5.95		46613.02
12-SEP-2019		TRTR/925523267004/IMPS/12-09-2019 23:24:44	TRF	30000.00		16613.02
12-SEP-2019		IMPS CHARGES/925523267004	TRF	5.95		16607.07
12-SEP-2019		ANEESH CHANDRAN U P-TRAVEL@114612	TRF	5000.00		11607.07
16-SEP-2019		TRTR/925713756873/IMPS/SKYWINGS INTERNATIONAL	TRF		50000.00	61607.07
16-SEP-2019		TRTR/925715672666/IMPS/HOLIDAY TRAVEL ZONE	TRF		9600.00	71207.07
16-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000194444544	TRF	1.18		71205.89
16-SEP-2019		NEFT-UCBA-IOBAN19259488289-R PRASANNA-TRAVEL NIVRI	TRF	3028.00		68177.89
16-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000194456792	TRF	3.54		68174.35

16-SEP-2019		NEFT-ICIC-IOBAN19259499741-ALTA WORLD-TRAVEL NIVRI	TRF	12750.00		55424.35
19-SEP-2019		NEFT-SIBL-SIBLN19262053309-KERALA STA-/FAST/-//.-/	TRF		130000.00	185424.35
19-SEP-2019		PAYU-PAYUMONEY-NET@996153	TRF	4800.00		180624.35
20-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000195316435	TRF	3.54		180620.81
20-SEP-2019		NEFT-UTIB-IOBAN19263620676-ADYAR GATE-TRAVEL NIVRI	TRF	34000.00		146620.81
20-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000195317980	TRF	3.54		146617.27
20-SEP-2019		NEFT-SBIN-IOBAN19263622197-SHANTI TRA-TRAVEL NIVRI	TRF	80000.00		66617.27
20-SEP-2019		ANEESH CHANDRAN U P-TRAVE-NET@195855	TRF	16000.00		50617.27
20-SEP-2019		TRTR/926316245297/IMPS/HOLIDAY TRAVEL ZONE	TRF		5000.00	55617.27
23-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000195614498	TRF	1.18		55616.09
23-SEP-2019		NEFT-FDRL-IOBAN19266206399-ASHWIN NAL-TRAVEL NIVRI	TRF	8000.00		47616.09
23-SEP-2019		BY CASH	CSH		10000.00	57616.09
24-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000195831661	TRF	1.18		57614.91
24-SEP-2019		NEFT-FDRL-IOBAN19267411578-SABISATHEE-TRAVEL NIVRI	TRF	10000.00		47614.91
24-SEP-2019		BUSIBOOKZ ACCOUNTING SOLU-NET@237311	TRF	10500.00		37114.91
24-SEP-2019		ANEESH CHANDRAN U P-TRAVE-NET@237368	TRF	17000.00		20114.91
25-SEP-2019		TPSL-AKBAR ONLINE B2B-NET@700731	TRF	5000.00		15114.91
25-SEP-2019		ATOM-RAZORPAY SOFTWARE PV-NET@704725	TRF	1399.00		13715.91
25-SEP-2019		TPSL-KSEB WSS-NET@711632	TRF	1773.78		11942.13
26-SEP-2019		ATOM-RAZORPAY SOFTWARE PV-NET@745192	TRF	7050.60		4891.53
26-SEP-2019		NEFT-SBIN-SBIN319269142344-E C S E L -/ATTN//INB-/	TRF		50000.00	54891.53
26-SEP-2019		TRTR/926915009537/IMPS/AIRWOR TH TRAVEL AND	TRF		40000.00	94891.53
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196309903	TRF	3.54		94887.99
27-SEP-2019		NEFT-SBIN-IOBAN19270172542-HOTEL ASHO-TRAVEL NIVRI	TRF	17750.00		77137.99
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196310628	TRF	3.54		77134.45
27-SEP-2019		NEFT-CNRB-IOBAN19270173232-KC HOSPITA-TRAVEL NIVRI	TRF	12350.00		64784.45
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196311830	TRF	3.54		64780.91
27-SEP-2019		NEFT-ICIC-IOBAN19270174399-HOTEL HILL-TRAVEL NIVRI	TRF	19000.00		45780.91
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196312576	TRF	1.18		45779.73
27-SEP-2019		NEFT-ICIC-IOBAN19270175107-PAGODA RES-TRAVEL NIVRI	TRF	8300.00		37479.73
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196313989	TRF	1.18		37478.55
27-SEP-2019		NEFT-UTIB-IOBAN19270176378-HOTEL NORT-TRAVEL NIVRI	TRF	4335.00		33143.55
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196317855	TRF	1.18		33142.37
27-SEP-2019		NEFT-SBIN-IOBAN19270179898-JUNGLE PAR-TRAVEL NIVRI	TRF	6200.00		26942.37
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196318480	TRF	3.54		26938.83
27-SEP-2019		NEFT-CNRB-IOBAN19270180506-SHIJU S-TRAVEL NIVRI	TRF	15000.00		11938.83
27-SEP-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196319338	TRF	1.18		11937.65
27-SEP-2019		NEFT-SBIN-IOBAN19270181315-SHANTI TRA-TRAVEL NIVRI	TRF	5500.00		6437.65

27-SEP-2019		TRTR/927014504249/IMPS/27-09-2019 14:19:09	TRF	5860.00		577.65
27-SEP-2019		IMPS CHARGES/927014504249	TRF	5.95		571.70
30-SEP-2019		NEFT-UBIN-000038903272-KAFILA HOS-/URGENT/	TRF		100000.00	100571.70
30-SEP-2019		TRTR/927320551484/IMPS/30-09-2019 20:11:43	TRF	4500.00		96071.70
30-SEP-2019		IMPS CHARGES/927320551484	TRF	5.95		96065.75
30-SEP-2019		TRTR/927320552381/IMPS/30-09-2019 20:12:37	TRF	4200.00		91865.75
30-SEP-2019		IMPS CHARGES/927320552381	TRF	5.95		91859.80
30-SEP-2019		TRTR/927320552381/IMPS/30-09-2019 20:13:20	TRF	3389.00		88470.80
30-SEP-2019		IMPS CHARGES/927320552381	TRF	5.95		88464.85
30-SEP-2019		TRTR/927320565638/IMPS/30-09-2019 20:36:37	TRF	3000.00		85464.85
30-SEP-2019		IMPS CHARGES/927320565638	TRF	5.95		85458.90
30-SEP-2019		TRTR/927320567090/IMPS/30-09-2019 20:39:21	TRF	8500.00		76958.90
30-SEP-2019		IMPS CHARGES/927320567090	TRF	5.95		76952.95
30-SEP-2019		TRRR/IMPSREV/927320567090/30-09-2019 20:39:21	TRF		8500.00	85452.95
30-SEP-2019		IMPSREV/IMPS CHARGES/927320567090	TRF		5.95	85458.90
30-SEP-2019		TRTR/927320567658/IMPS/30-09-2019 20:40:24	TRF	8500.00		76958.90
30-SEP-2019		IMPS CHARGES/927320567658	TRF	5.95		76952.95
30-SEP-2019		TRRR/IMPSREV/927320567658/30-09-2019 20:40:24	TRF		8500.00	85452.95
30-SEP-2019		IMPSREV/IMPS CHARGES/927320567658	TRF		5.95	85458.90
30-SEP-2019		TRTR/927320570830/IMPS/30-09-2019 20:46:26	TRF	20000.00		65458.90
30-SEP-2019		IMPS CHARGES/927320570830	TRF	5.95		65452.95
30-SEP-2019		TRTR/927320571806/IMPS/30-09-2019 20:47:45	TRF	5000.00		60452.95
30-SEP-2019		IMPS CHARGES/927320571806	TRF	5.95		60447.00
30-SEP-2019		TRTR/927320572969/IMPS/30-09-2019 20:49:56	TRF	8500.00		51947.00
30-SEP-2019		IMPS CHARGES/927320572969	TRF	5.95		51941.05
30-SEP-2019		TRTR/927320576013/IMPS/30-09-2019 20:55:25	TRF	10000.00		41941.05
30-SEP-2019		IMPS CHARGES/927320576013	TRF	5.95		41935.10
30-SEP-2019		TRTR/927320577697/IMPS/30-09-2019 20:58:32	TRF	3600.00		38335.10
30-SEP-2019		IMPS CHARGES/927320577697	TRF	5.95		38329.15
30-SEP-2019		TRTR/927321578978/IMPS/30-09-2019 21:01:06	TRF	5000.00		33329.15
30-SEP-2019		IMPS CHARGES/927321578978	TRF	5.95		33323.20
30-SEP-2019		TRTR/927321580664/IMPS/30-09-2019 21:04:01	TRF	6750.00		26573.20
30-SEP-2019		IMPS CHARGES/927321580664	TRF	5.95		26567.25
30-SEP-2019		TRTR/927321582276/IMPS/30-09-2019 21:07:06	TRF	3500.00		23067.25
30-SEP-2019		IMPS CHARGES/927321582276	TRF	5.95		23061.30
30-SEP-2019		TRTR/927321583521/IMPS/30-09-2019 21:09:31	TRF	7000.00		16061.30
30-SEP-2019		IMPS CHARGES/927321583521	TRF	5.95		16055.35
30-SEP-2019		TRRR/IMPSREV/927321583521/30-09-2019 21:09:31	TRF		7000.00	23055.35
30-SEP-2019		IMPSREV/IMPS CHARGES/927321583521	TRF		5.95	23061.30
30-SEP-2019		TRTR/927321473051/IMPS/READY SET TRIP PRIVA	TRF		16000.00	39061.30
30-SEP-2019		NEFT-ICIC-1810923575-MR.MANVEER-NEFT//COORG/	TRF		12500.00	51561.30
30-SEP-2019		NEFT-SBIN-SBIN219273152296-E C S E L -/ATTN//INB-/	TRF		28000.00	79561.30
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000196957944	TRF	1.18		79560.12

01-OCT-2019		NEFT-HDFC-IOBAN19274091261-MS RIVULET-TRAVEL NIVRI	TRF	7000.00		72560.12
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197007100	TRF	1.18		72558.94
01-OCT-2019		NEFT-UTIB-IOBAN19274136728-VICEROY CO-TRAVEL NIVRI	TRF	3500.00		69058.94
01-OCT-2019		TRTR/927414879810/IMPS/01-10-2019 14:03:49	TRF	5500.00		63558.94
01-OCT-2019		IMPS CHARGES/927414879810	TRF	5.95		63552.99
01-OCT-2019		TRTR/927416952538/IMPS/01-10-2019 16:16:51	TRF	8200.00		55352.99
01-OCT-2019		IMPS CHARGES/927416952538	TRF	5.95		55347.04
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197075093	TRF	1.18		55345.86
01-OCT-2019		NEFT-HDFC-IOBAN19274201059-AAREM VALL-TRAVEL NIVRI	TRF	1800.00		53545.86
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197075929	TRF	1.18		53544.68
01-OCT-2019		NEFT-SBIN-IOBAN19274201875-NORTH CENT-TRAVEL NIVRI	TRF	1500.00		52044.68
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197077341	TRF	1.18		52043.50
01-OCT-2019		NEFT-HDFC-IOBAN19274203324-TEMPLE CIT-TRAVEL NIVRI	TRF	1800.00		50243.50
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197098888	TRF	1.18		50242.32
01-OCT-2019		NEFT-UTIB-IOBAN19274225554-VICEROY CO-TRAVEL NIVRI	TRF	3000.00		47242.32
01-OCT-2019		TRTR/927417112355/IMPS/01-10-2019 17:16:30	TRF	6300.00		40942.32
01-OCT-2019		IMPS CHARGES/927417112355	TRF	5.95		40936.37
01-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197105026	TRF	1.18		40935.19
01-OCT-2019		NEFT-SIBL-IOBAN19274231662-KRISHNADAS-TRAVEL NIVRI	TRF	10000.00		30935.19
01-OCT-2019		NEFT-SBIN-SBIN319274576559-E C S E L -/ATTN//INB-/-	TRF		47500.00	78435.19
03-OCT-2019		ATOM-RAZ_PAYMATE INDIA PR-NET@949151	TRF	6000.00		72435.19
03-OCT-2019		TPSL-AKBAR ONLINE B2B-NET@951164	TRF	4221.00		68214.19
03-OCT-2019		ANEESH CHANDRAN U P-TRAVEL-NET@339157	TRF	10000.00		58214.19
03-OCT-2019		TRTR/927510463869/IMPS/02-10-2019 10:14:00	TRF	9000.00		49214.19
03-OCT-2019		IMPS CHARGES/927510463869	TRF	5.95		49208.24
03-OCT-2019		TRTR/927510464473/IMPS/02-10-2019 10:15:07	TRF	1000.00		48208.24
03-OCT-2019		TRTR/927510464854/IMPS/02-10-2019 10:15:53	TRF	4000.00		44208.24
03-OCT-2019		IMPS CHARGES/927510464854	TRF	5.95		44202.29
03-OCT-2019		TRTR/927510473116/IMPS/02-10-2019 10:32:40	TRF	15000.00		29202.29
03-OCT-2019		IMPS CHARGES/927510473116	TRF	5.95		29196.34
03-OCT-2019		TRTR/927513542946/IMPS/02-10-2019 13:02:25	TRF	15000.00		14196.34
03-OCT-2019		IMPS CHARGES/927513542946	TRF	5.95		14190.39
03-OCT-2019		TRTR/927517630956/IMPS/02-10-2019 17:18:21	TRF	3000.00		11190.39
03-OCT-2019		IMPS CHARGES/927517630956	TRF	5.95		11184.44
03-OCT-2019		NEFT-SBIN-SBINZ19274016040-NORTH CENT-//RETURN FOR	TRF		1500.00	12684.44
03-OCT-2019		TRTR/927612798885/IMPS/GLOBAL WORLD HOLIDAY	TRF		9000.00	21684.44
04-OCT-2019		TRTR/927714633276/IMPS/AIRWORTH TRAVEL AND	TRF		16000.00	37684.44
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197746307	TRF	3.54		37680.90
04-OCT-2019		NEFT-HDFC-IOBAN19277155745-HOTEL HONG-TRAVEL NIVRI	TRF	12300.00		25380.90
04-OCT-2019		BY CASH	CSH		50000.00	75380.90

04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197837679	TRF	1.18		75379.72
04-OCT-2019		NEFT-ICIC-IOBAN19277244884-TAJ VILLA-TRAVEL NIVRI	TRF	1200.00		74179.72
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197839349	TRF	1.18		74178.54
04-OCT-2019		NEFT-HDFC-IOBAN19277246601-MAGAJIORCH-TRAVEL NIVRI	TRF	4200.00		69978.54
04-OCT-2019		RAMANI HOTELS LIMITED-TRANET@384428	TRF	2128.00		67850.54
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197841726	TRF	1.18		67849.36
04-OCT-2019		NEFT-UTIB-IOBAN19277249009-HOTEL PEAR-TRAVEL NIVRI	TRF	2100.00		65749.36
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197842225	TRF	1.18		65748.18
04-OCT-2019		NEFT-HDFC-IOBAN19277249606-MS NORTH C-TRAVEL NIVRI	TRF	2800.00		62948.18
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197842669	TRF	1.18		62947.00
04-OCT-2019		NEFT-ICIC-IOBAN19277250081-HOTEL HILL-TRAVEL NIVRI	TRF	5200.00		57747.00
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197843278	TRF	1.18		57745.82
04-OCT-2019		NEFT-ICIC-IOBAN19277250752-SAYED KHAN-TRAVEL NIVRI	TRF	2500.00		55245.82
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197843413	TRF	1.18		55244.64
04-OCT-2019		NEFT-ICIC-IOBAN19277250911-DEVA HOSPI-TRAVEL NIVRI	TRF	2050.00		53194.64
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197843577	TRF	1.18		53193.46
04-OCT-2019		NEFT-ICIC-IOBAN19277251098-PAGODA RES-TRAVEL NIVRI	TRF	2400.00		50793.46
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197843999	TRF	1.18		50792.28
04-OCT-2019		NEFT-UTIB-IOBAN19277251579-PONMARI-TRAVEL NIVRI	TRF	5336.00		45456.28
04-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000197844260	TRF	1.18		45455.10
04-OCT-2019		NEFT-UTIB-IOBAN19277251825-VICEROY CO-TRAVEL NIVRI	TRF	3000.00		42455.10
05-OCT-2019		TRTR/927815304972/IMPS/GLOBAL WORLD HOLIDAY	TRF		5440.00	47895.10
05-OCT-2019		BY KERALA STATE CO-OP TOURISM FED LTD	TRF		96600.00	144495.10
05-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198175335	TRF	3.54		144491.56
05-OCT-2019		NEFT-FDRL-IOBAN19278575264-OSCAAR TOU-TRAVEL NIVRI	TRF	33000.00		111491.56
05-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198185346	TRF	3.54		111488.02
05-OCT-2019		NEFT-SBIN-IOBAN19278585582-GR TOURS A-TRAVEL NIVRI	TRF	37000.00		74488.02
05-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198185776	TRF	3.54		74484.48
05-OCT-2019		NEFT-UCBA-IOBAN19278586040-R PRASANNA-TRAVEL NIVRI	TRF	28000.00		46484.48
05-OCT-2019		TRTR/927817902262/IMPS/05-10-2019 17:44:44	TRF	15500.00		30984.48
05-OCT-2019		IMPS CHARGES/927817902262	TRF	5.95		30978.53
05-OCT-2019		TRTR/927818823002/IMPS/S S TRAVEL HOUSE	TRF		20000.00	50978.53
07-OCT-2019		TRTR/927917256383/IMPS/06-10-2019 17:38:56	TRF	1500.00		49478.53
07-OCT-2019		IMPS CHARGES/927917256383	TRF	5.95		49472.58
07-OCT-2019		NEFT-UTIB-AXIC192807170056-SUN TOURII-	TRF		50000.00	99472.58
07-OCT-2019		NEFT-ICIC-CMS1263751661-OM LEISURE-OM LEISURE H	TRF		11500.00	110972.58
08-OCT-2019		TRTR/928111615563/IMPS/08-10-2019 11:49:05	TRF	10000.00		100972.58
08-OCT-2019		IMPS CHARGES/928111615563	TRF	5.95		100966.63

08-OCT-2019		CTRUS-271910002781787-NET@665597	TRF	2400.00		98566.63
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198457240	TRF	3.54		98563.09
09-OCT-2019		NEFT-CIUB-IOBAN19282153544-SRM HOTEL -TRAVEL NIVRI	TRF	19500.00		79063.09
09-OCT-2019		TPSL-AKBAR ONLINE B2B-NET@695978	TRF	12000.00		67063.09
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198664614	TRF	1.18		67061.91
09-OCT-2019		NEFT-SBIN-IOBAN19282350568-ANEESH CHA-TRAVEL NIVRI	TRF	4950.00		62111.91
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198667787	TRF	1.18		62110.73
09-OCT-2019		NEFT-SBIN-IOBAN19282353831-EDASERY EA-TRAVEL NIVRI	TRF	6400.00		55710.73
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198668521	TRF	1.18		55709.55
09-OCT-2019		NEFT-ICIC-IOBAN19282354575-SEALORD H-TRAVEL NIVRI	TRF	2800.00		52909.55
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198668978	TRF	1.18		52908.37
09-OCT-2019		NEFT-UTIB-IOBAN19282355061-SARA HOTEL-TRAVEL NIVRI	TRF	1600.00		51308.37
09-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198669331	TRF	1.18		51307.19
09-OCT-2019		NEFT-BARB-IOBAN19282355442-KARAN VILL-TRAVEL NIVRI	TRF	4000.00		47307.19
10-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198776332	TRF	3.54		47303.65
10-OCT-2019		NEFT-SBIN-IOBAN19283461022-BLUE STAR -TRAVEL NIVRI	TRF	12900.00		34403.65
10-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198778619	TRF	1.18		34402.47
10-OCT-2019		NEFT-CORP-IOBAN19283463125-LADDER HOS-TRAVEL NIVRI	TRF	7200.00		27202.47
10-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000198787485	TRF	3.54		27198.93
10-OCT-2019		NEFT-ICIC-IOBAN19283471005-BALBIR SIN-TRAVEL NIVRI	TRF	13000.00		14198.93
10-OCT-2019		NEFT-SBIN-SBIN119283478655-E C S E L -/ATTN//INB-/	TRF		50000.00	64198.93
10-OCT-2019		TRTR/928316085125/IMPS/S S TRAVEL HOUSE	TRF		12500.00	76698.93
11-OCT-2019		RAMANI HOTELS LIMITED-TRANET@487309	TRF	2128.00		74570.93
11-OCT-2019		TRTR/928420857071/IMPS/11-10-2019 20:16:07	TRF	6000.00		68570.93
11-OCT-2019		IMPS CHARGES/928420857071	TRF	5.95		68564.98
14-OCT-2019		NEFT-UBIN-000043501399-KAFILA HOS-/URGENT/	TRF		40000.00	108564.98
14-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199430146	TRF	3.54		108561.44
14-OCT-2019		NEFT-HDFC-IOBAN19287386394-SHAIK MOHA-TRAVEL NIVRI	TRF	17800.00		90761.44
14-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199431128	TRF	3.54		90757.90
14-OCT-2019		NEFT-SBIN-IOBAN19287387412-SHANTI TRA-TRAVEL NIVRI	TRF	12000.00		78757.90
14-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199433704	TRF	3.54		78754.36
14-OCT-2019		NEFT-FDRL-IOBAN19287389944-OSCAAR TOU-TRAVEL NIVRI	TRF	40000.00		38754.36
14-OCT-2019		ANEESH CHANDRAN U P-TRAVEL-NET@125646	TRF	15000.00		23754.36
14-OCT-2019		NEFT-UBIN-000043548444-KAFILA HOS-/URGENT/	TRF		30000.00	53754.36
15-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199544915	TRF	3.54		53750.82
15-OCT-2019		NEFT-UTIB-IOBAN19288500696-LAKE SONGS-TRAVEL NIVRI	TRF	15000.00		38750.82
15-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199546127	TRF	3.54		38747.28

15-OCT-2019		NEFT-FDRL-IOBAN19288501834-THE MUNNAR-TRAVEL NIVRI	TRF	20000.00		18747.28
15-OCT-2019		TRTR/928814374229/IMPS/S S TRAVEL HOUSE	TRF		21400.00	40147.28
15-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199652882	TRF	3.54		40143.74
15-OCT-2019		NEFT-UTIB-IOBAN19288600870-NK GRAND P-TRAVEL NIVRI	TRF	14500.00		25643.74
15-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199653635	TRF	1.18		25642.56
15-OCT-2019		NEFT-YESB-IOBAN19288601704-MFAR HOTEL-TRAVEL NIVRI	TRF	10000.00		15642.56
15-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199655872	TRF	1.18		15641.38
15-OCT-2019		NEFT-HDFC-IOBAN19288604074-HOTEL HONG-TRAVEL NIVRI	TRF	8750.00		6891.38
15-OCT-2019		NEFT-UBIN-000043947996-KAFILA HOS-/URGENT/	TRF		30000.00	36891.38
15-OCT-2019		TRTR/928816406074/IMPS/HOLIDAY TRAVEL ZONE	TRF		5000.00	41891.38
15-OCT-2019		NEFT-UTIB-AXISCN0040109963-MUTHOOT FI-CUST MUTHOOT	TRF		3725.00	45616.38
16-OCT-2019		NEFT-UBIN-000044256460-KAFILA HOS-/URGENT/	TRF		43000.00	88616.38
16-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000199889845	TRF	3.54		88612.84
16-OCT-2019		NEFT-IBKL-IOBAN19289130747-A SDM RESI-TRAVEL NIVRI	TRF	13200.00		75412.84
16-OCT-2019		NEFT-IDIB-IDIBH19289224858-SIH TOURS -URGENT/..//	TRF		8500.00	83912.84
17-OCT-2019		TRTR/929007544243/IMPS/17-10-2019 07:36:51	TRF	7400.00		76512.84
17-OCT-2019		IMPS CHARGES/929007544243	TRF	5.95		76506.89
17-OCT-2019		TRTR/929007544444/IMPS/17-10-2019 07:38:06	TRF	15200.00		61306.89
17-OCT-2019		IMPS CHARGES/929007544444	TRF	5.95		61300.94
17-OCT-2019		CLG	CLR		198266.00	259566.94
18-OCT-2019		TRTR/929107842716/IMPS/18-10-2019 07:45:43	TRF	22851.00		236715.94
18-OCT-2019		IMPS CHARGES/929107842716	TRF	5.95		236709.99
18-OCT-2019		ANEESH CHANDRAN U P-TRAVEL-NET@173862	TRF	23000.00		213709.99
18-OCT-2019		TPSL-AKBAR ONLINE B2B-NET@565722	TRF	198266.00		15443.99
19-OCT-2019		TRTR/929207235842/IMPS/19-10-2019 07:54:36	TRF	3200.00		12243.99
19-OCT-2019		IMPS CHARGES/929207235842	TRF	5.95		12238.04
19-OCT-2019		TRTR/929207236270/IMPS/19-10-2019 07:57:20	TRF	1400.00		10838.04
19-OCT-2019		IMPS CHARGES/929207236270	TRF	5.95		10832.09
19-OCT-2019		TRTR/929208237612/IMPS/19-10-2019 08:06:09	TRF	1000.00		9832.09
19-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000200460974	TRF	1.18		9830.91
19-OCT-2019		NEFT-FDRL-IOBAN19292677851-KEYS HOTEL-TRAVEL NIVRI	TRF	3200.00		6630.91
21-OCT-2019		BY CLG:002002:0341	CLR		10000.00	16630.91
21-OCT-2019		NEFT-UBIN-000045725199-KAFILA HOS-/URGENT/	TRF		32500.00	49130.91
21-OCT-2019		NEFT-HDFC-N294190959628877-HOLLYHOCK -HOLLYHOCK GO	TRF		16000.00	65130.91
23-OCT-2019		CASH SINHAGAD ROAD	CSH		17500.00	82630.91
23-OCT-2019		TRTR/929620644280/IMPS/23-10-2019 20:24:54	TRF	4000.00		78630.91
23-OCT-2019		IMPS CHARGES/929620644280	TRF	5.95		78624.96
24-OCT-2019		TRTR/929706693452/IMPS/24-10-2019 06:13:52	TRF	7500.00		71124.96
24-OCT-2019		IMPS CHARGES/929706693452	TRF	5.95		71119.01
25-OCT-2019		TRTR/929807118879/IMPS/25-10-2019 07:31:18	TRF	20500.00		50619.01
25-OCT-2019		IMPS CHARGES/929807118879	TRF	5.95		50613.06

25-OCT-2019		NEFT-IDIB-IDIBH19298242852-SIH TOURS -URGENT/./-//	TRF		33000.00	83613.06
28-OCT-2019		TRTR/929908455423/IMPS/26-10-2019 08:04:55	TRF	2400.00		81213.06
28-OCT-2019		IMPS CHARGES/929908455423	TRF	5.95		81207.11
28-OCT-2019		TRTR/929908455687/IMPS/26-10-2019 08:06:32	TRF	1600.00		79607.11
28-OCT-2019		IMPS CHARGES/929908455687	TRF	5.95		79601.16
28-OCT-2019		TRTR/929908455799/IMPS/26-10-2019 08:07:27	TRF	23000.00		56601.16
28-OCT-2019		IMPS CHARGES/929908455799	TRF	5.95		56595.21
28-OCT-2019		TRTR/929909471076/IMPS/26-10-2019 09:28:18	TRF	10000.00		46595.21
28-OCT-2019		IMPS CHARGES/929909471076	TRF	5.95		46589.26
28-OCT-2019		TRTR/929914553804/IMPS/26-10-2019 14:17:12	TRF	1000.00		45589.26
28-OCT-2019		TRTR/929914554123/IMPS/26-10-2019 14:18:15	TRF	10000.00		35589.26
28-OCT-2019		IMPS CHARGES/929914554123	TRF	5.95		35583.31
28-OCT-2019		UPI/930101196396/CR/HARSHWAR DHAN GHEW/HDF/DHAWLE N	TRF		27700.00	63283.31
28-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000201945337	TRF	3.54		63279.77
28-OCT-2019		NEFT-ICIC-IOBAN19301014615-RAIN WOOD -TRAVEL NIVRI	TRF	12000.00		51279.77
28-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000201953018	TRF	1.18		51278.59
28-OCT-2019		NEFT-SIBL-IOBAN19301021984-ROYAL RIVI-TRAVEL NIVRI	TRF	6000.00		45278.59
28-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000201953406	TRF	1.18		45277.41
28-OCT-2019		NEFT-SBIN-IOBAN19301022369-THE PATIO-TRAVEL NIVRI	TRF	2200.00		43077.41
28-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202010308	TRF	1.18		43076.23
28-OCT-2019		NEFT-SBIN-IOBAN19301076982-GREEN RIDG-TRAVEL NIVRI	TRF	2100.00		40976.23
28-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202010712	TRF	3.54		40972.69
28-OCT-2019		NEFT-UTIB-IOBAN19301077402-ADYAR GATE-TRAVEL NIVRI	TRF	30000.00		10972.69
28-OCT-2019		TRTR/930119070411/IMPS/RASHMI MAGOO	TRF		5000.00	15972.69
29-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202044309	TRF	1.18		15971.51
29-OCT-2019		NEFT-ICIC-IOBAN19302110874-MAYFLOWER -TRAVEL NIVRI	TRF	2000.00		13971.51
29-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202045296	TRF	1.18		13970.33
29-OCT-2019		NEFT-FDRL-IOBAN19302111836-J JHONS HO-TRAVEL NIVRI	TRF	2000.00		11970.33
29-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202046164	TRF	1.18		11969.15
29-OCT-2019		NEFT-SIBL-IOBAN19302112680-PERIYAR MO-TRAVEL NIVRI	TRF	3200.00		8769.15
29-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202046781	TRF	1.18		8767.97
29-OCT-2019		NEFT-SIBL-IOBAN19302113131-PERIYAR MO-TRAVEL NIVRI	TRF	2800.00		5967.97
29-OCT-2019		TRTR/930212263707/IMPS/MONALI SA DEHURY	TRF		15000.00	20967.97
29-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202088293	TRF	3.54		20964.43
29-OCT-2019		NEFT-YESB-IOBAN19302151550-MFAR HOTEL-TRAVEL NIVRI	TRF	14707.00		6257.43
30-OCT-2019		BY CLG:002017:0341	CLR		10000.00	16257.43
30-OCT-2019		NEFT-UBIN-000048453222-KAFILA HOS-URGENT/	TRF		124500.00	140757.43
30-OCT-2019		TRTR/930312875598/IMPS/33593735	TRF		25000.00	165757.43
31-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202377160	TRF	3.54		165753.89

31-OCT-2019		NEFT-UTIB-IOBAN19304430347-LAKE SONGS-TRAVEL NIVRI	TRF	20000.00		145753.89
31-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202377246	TRF	3.54		145750.35
31-OCT-2019		NEFT-SIBL-IOBAN19304430414-PERIYAR MO-TRAVEL NIVRI	TRF	21000.00		124750.35
31-OCT-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000202378624	TRF	3.54		124746.81
31-OCT-2019		NEFT-FDRL-IOBAN19304431700-THE MUNNAR-TRAVEL NIVRO	TRF	36000.00		88746.81
31-OCT-2019		BUSIBOOKZ ACCOUNTING SOLU-NET@336076	TRF	80000.00		8746.81
31-OCT-2019		NEFT-SBIN-SBIN319304994236-E C S E L -/ATTN//INB-/	TRF		40500.00	49246.81
31-OCT-2019		NEFT-HDFC-N304190968010025-HOLLYHOCK -HOLLY PAX GO	TRF		17600.00	66846.81
31-OCT-2019		NEFT-SIBL-SIBLN19304175745-KERALA STA-/FAST/-//.-/	TRF		141800.00	208646.81
31-OCT-2019		NEFT-ICIC-21655971911DC-SKYWINGS I-TRAVLNIVRITI	TRF		64500.00	273146.81
31-OCT-2019		TRTR/930419818948//IMPS/31-10-2019 19:50:54	TRF	151000.00		122146.81
31-OCT-2019		IMPS CHARGES/930419818948	TRF	17.85		122128.96
31-OCT-2019		TRTR/930419819421//IMPS/31-10-2019 19:52:44	TRF	18500.00		103628.96
31-OCT-2019		IMPS CHARGES/930419819421	TRF	5.95		103623.01
31-OCT-2019		ANEESH CHANDRAN U P-ANEES-NET@347302	TRF	10000.00		93623.01

* denotes cancelled transaction

Total Debit: 5359014.33000002 **Total Credit:** 5387475.9

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