

**Account statement through Internet Banking**

Date ranging from 01/04/2017 to 30/06/2017

Personal Details	Account Details
Account Name : AYUSH TOURS AND TRAVELS AddressLine1: JUNGLIGHAT PORT BLAIR AddressLine2: SOUTH ANDAMAN ISLANDS City: PORTB State: ANDAMAN NICOBAR Country: IN PinCode: 744103 Mobile: 917872000098 Phone: 03192275742 eMail: ayushtoursntravels@rediffmail.com	Account Id :638501010050398 Bank Id: 026 Branch Id: 63850 Branch Name: PORTBLAIR Statement Date: Mon Jul 17 10:32:09 IST 2017

Tran Id	Txn Date	Cheque No	Description	Currency	Cr/Dr	Amount	Balance
S99077037	03/04/2017		40744213686385015236REF27MA R20	INR	CR	14.09	94,521.79
S9977786	03/04/2017	02077897	DEVEDRAN	INR	DR	3,750.00	90,771.79
S681059	03/04/2017		POS:JADWET TRADING/PORTBLAIR/709315624 450	INR	DR	5,577.00	85,194.79
S3844010	05/04/2017		NEFT:FARAWAY TREE HOSPITALITY PRIVATE LI	INR	CR	20,216.00	1,05,410.79
S3978731	05/04/2017		NEFTO-SUNITA PARDHAN SAA262120055	INR	DR	24,000.00	81,410.79
S3978731	05/04/2017		Charges for NEFT Customer Payment :SAA262120055	INR	DR	6.00	81,404.79
S4091911	05/04/2017		06414213686385015236REF30MA R20	INR	CR	42.37	81,447.16
S4216560	05/04/2017		NEFT:TRAVEL HUB GONDIA	INR	CR	39,994.00	1,21,441.16
S4247103	05/04/2017		NEFT:Mr SHINO T	INR	CR	9,300.00	1,30,741.16
S4371163	05/04/2017		GPRS Rental FEB 201731032017	INR	DR	920.00	1,29,821.16
S4394437	05/04/2017		ePAY/To:VODAFONE/60379883/m obile payment	INR	DR	2,800.00	1,27,021.16
S4741265	05/04/2017		NEFT:SOMA SUNDARAM	INR	CR	90,000.00	2,17,021.16
S5726326	06/04/2017		NEFT:SOMA SUNDARAM	INR	CR	1,98,000.00	4,15,021.16
S6515358	06/04/2017		IMPSAB/709614147666/UBIN0563 854/8010128968	INR	CR	1,25,000.00	5,40,021.16
S6906818	06/04/2017	02077753	J HOTEL	INR	DR	26,949.00	5,13,072.16
S8630724	07/04/2017		NEFTO-RADHAKRISHNA TRAVELS.SAA262658493	INR	DR	48,250.00	4,64,822.16
S8630724	07/04/2017		Charges for NEFT Customer Payment :SAA262658493	INR	DR	6.00	4,64,816.16
S9084714	07/04/2017		19214213686385015236REF03AP R20	INR	CR	41.83	4,64,857.99
S9426215	07/04/2017	02077756	UDAY ROY	INR	DR	2,38,000.00	2,26,857.99
S11566495	08/04/2017		POS:JADWET TRADING/PORTBLAIR/709815374 657	INR	DR	5,889.00	2,20,968.99

## Full statement

Tran Id	Txn Date	Cheque No	Description	Currency	Cr/Dr	Amount	Balance
S14330409	10/04/2017	02077890	SUMMER SAND	INR	DR	26,000.00	1,94,968.99
S17071221	11/04/2017		BY INST 860 : MICR OUTWARD CLG	INR	CR	1,00,000.00	2,94,968.99
S17140435	11/04/2017	02077889	SYMAPHONY OPALM	INR	DR	40,000.00	2,54,968.99
S17140435	11/04/2017	02077760	GREEN OCEAN	INR	DR	5,450.00	2,49,518.99
S17562640	11/04/2017		POS:JADWET TRADING/PORTBLAIR/710115030 106	INR	DR	4,899.00	2,44,619.99
S18490800	12/04/2017		POS:Sun Sea Resort/PORT BLAIR/710205231830	INR	DR	15,072.00	2,29,547.99
S18660499	12/04/2017		NEFTO-Hotel N K International SAA263741706	INR	DR	38,400.00	1,91,147.99
S18660499	12/04/2017		Charges for NEFT Customer Payment :SAA263741706	INR	DR	6.00	1,91,141.99
S18611265	12/04/2017		92694213686385015236REF08AP R20	INR	CR	44.17	1,91,186.16
S19007613	12/04/2017		BY INST 369018 : CTS MICR O/W CLG	INR	CR	88,000.00	2,79,186.16
S19147767	12/04/2017		NEFTO-GOLD STAR BEACH RESORT SAA263814353	INR	DR	16,200.00	2,62,986.16
S19147767	12/04/2017		Charges for NEFT Customer Payment :SAA263814353	INR	DR	6.00	2,62,980.16
S19388847	12/04/2017	02077761	KAMAL MISTRY	INR	DR	16,846.00	2,46,134.16
S19388847	12/04/2017	02077758	FUTURE GENERALI	INR	DR	37,617.00	2,08,517.16
S19388847	12/04/2017	02077757	PERIYA SAMY	INR	DR	5,000.00	2,03,517.16
S19388847	12/04/2017	02077762	STAR TRAVEL	INR	DR	4,250.00	1,99,267.16
S20149599	12/04/2017		NEFT:IBUSER-PUSAHOLIDAYS	INR	CR	20,000.00	2,19,267.16
S21063161	13/04/2017		POS:LORD BALAJI LUB/PORT BLAIR/710305200271	INR	DR	3,500.00	2,15,767.16
S22061927	13/04/2017		BY INST 986004 : MICR OUTWARD CLG	INR	CR	28,000.00	2,43,767.16
S22509885	13/04/2017		NEFT:NAER AIR TRAVEL SERVICES PVT LTD	INR	CR	20,000.00	2,63,767.16
S23483829	14/04/2017		POS:MAK LOGISTICS P/PORTBLAIR/710408398120	INR	DR	10,000.00	2,53,767.16
S23970124	14/04/2017		POS:JADWET TRADING/PORTBLAIR/710415693 764	INR	DR	4,822.00	2,48,945.16
S24861049	15/04/2017		NEFT:IBUSER-PUSAHOLIDAYS	INR	CR	21,000.00	2,69,945.16
S25046452	15/04/2017		NEFT:TRAVEL HUB GONDIA	INR	CR	1,10,500.00	3,80,445.16
S25553997	15/04/2017	02077764	VELOCITY	INR	DR	11,500.00	3,68,945.16
S25553997	15/04/2017	02077765	P DEVENDRAN	INR	DR	16,000.00	3,52,945.16
S25599420	15/04/2017		71484213686385015236REF11AP R20	INR	CR	36.74	3,52,981.90
S25814459	15/04/2017		NEFT:IBUSER-PUSAHOLIDAYS	INR	CR	28,000.00	3,80,981.90

Tran Id	Txn Date	Cheque No	Description	Currency	Cr/Dr	Amount	Balance
S28109803	17/04/2017		NEFT:CLICK TO GATEWAY	INR	CR	3,00,000.00	6,80,981.90
S29317013	17/04/2017	02077766	MAK LOGISTICS	INR	DR	20,000.00	6,60,981.90
S30994809	18/04/2017		NEFT:NAER AIR TRAVEL SERVICES PVT LTD	INR	CR	20,000.00	6,80,981.90
S31168424	18/04/2017		IMPSAR/710814111380/IOBA0000 306/030601000022174	INR	DR	4,400.00	6,76,581.90
S31181126	18/04/2017		25734213686385015236REF14AP R20	INR	CR	36.17	6,76,618.07
S31203018	18/04/2017		NEFTO-Travel Hub Gondia SAA264958900	INR	DR	8,700.00	6,67,918.07
S31203018	18/04/2017		Charges for NEFT Customer Payment :SAA264958900	INR	DR	3.00	6,67,915.07
S31273920	18/04/2017		NEFTO-Hotel N K International SAA264971293	INR	DR	45,600.00	6,22,315.07
S31273920	18/04/2017		Charges for NEFT Customer Payment :SAA264971293	INR	DR	6.00	6,22,309.07
S31440675	18/04/2017		BY INST 252 : MICR OUTWARD CLG	INR	CR	1,00,000.00	7,22,309.07
S31447232	18/04/2017	02077770	SREE SURIYA MAHAL	INR	DR	21,000.00	7,01,309.07
S31447232	18/04/2017	02077768	SUMMER SANDS BEACH RESORT	INR	DR	8,872.00	6,92,437.07
S31447232	18/04/2017	02077769	SYMPHONY PALMS	INR	DR	8,000.00	6,84,437.07
S31447232	18/04/2017	02077767	SYMPHONY PALMS	INR	DR	17,744.00	6,66,693.07
S31447232	18/04/2017	02077763	IMPOWER SOLUTIONS PVT LTD	INR	DR	2,500.00	6,64,193.07
S31790014	18/04/2017		POS:M/S PANDIYANS S/PORT BLAIR/710813300563	INR	DR	19,000.00	6,45,193.07
S33506115	19/04/2017		POS:M/S PANDIYANS S/PORT BLAIR/710909561484	INR	DR	4,000.00	6,41,193.07
S33759250	19/04/2017		BY INST 869 : MICR OUTWARD CLG	INR	CR	69,000.00	7,10,193.07
S33990609	19/04/2017	02077771	UTKARSH UNNTHAN	INR	DR	3,00,000.00	4,10,193.07
S33991933	19/04/2017		POS:UNIVERSAL SALES/PORT BLAIR/710913030134	INR	DR	11,000.00	3,99,193.07
S34272273	19/04/2017		POS:LULU SHOPPING M/PORT BLAIR/710914482279	INR	DR	3,600.00	3,95,593.07
S34298749	19/04/2017		POS:JADWET TRADING /PORT BLAIR/710915053832	INR	DR	3,784.00	3,91,809.07
S34299765	19/04/2017		POS:JADWET TRADING /PORT BLAIR/710915062791	INR	DR	2,000.00	3,89,809.07
S35858452	20/04/2017	02077772	PEARL PARK BEACH RESORT	INR	DR	4,196.00	3,85,613.07
S35858452	20/04/2017	02077773	G S STORE	INR	DR	44,439.00	3,41,174.07
S36211148	20/04/2017		BY INST 580 : MICR OUTWARD CLG	INR	CR	47,650.00	3,88,824.07
S37505495	21/04/2017		IMPSAB/711111498648/Ubin0563 854/8447921715	INR	CR	25,000.00	4,13,824.07
S37528830	21/04/2017		POS:Sun Sea Resort/PORT BLAIR/711106111540	INR	DR	10,956.00	4,02,868.07
S38384250	21/04/2017	02077777	SUMMER SANDS	INR	DR	7,635.00	3,95,233.07

Tran Id	Txn Date	Cheque No	Description	Currency	Cr/Dr	Amount	Balance
S38384250	21/04/2017	02077776	SHOMPEN	INR	DR	12,324.00	3,82,909.07
S38384250	21/04/2017	02077778	SYMPHONY PALMS	INR	DR	7,218.00	3,75,691.07
S38384250	21/04/2017	02077775	SYMPHONY PALMS	INR	DR	5,635.00	3,70,056.07
S38481346	21/04/2017		BY INST 141486 : MICR1 OUTWARD CLG	INR	CR	20,000.00	3,90,056.07
S38532140	21/04/2017		NEFT:NAER AIR TRAVEL SERVICES PVT LTD	INR	CR	30,000.00	4,20,056.07
S39477401	22/04/2017		ePAY/To:IBIBO WEB PVT LTD/61064583/Topup	INR	DR	20,000.00	4,00,056.07
S41550888	24/04/2017		NEFTO-Hotel N K International SAA265822933	INR	DR	16,800.00	3,83,256.07
S41550888	24/04/2017		Charges for NEFT Customer Payment :SAA265822933	INR	DR	6.00	3,83,250.07
S42434772	24/04/2017		NEFTO-Amardeep Chelkchela SAA266022322	INR	DR	13,500.00	3,69,750.07
S42434772	24/04/2017		Charges for NEFT Customer Payment :SAA266022322	INR	DR	6.00	3,69,744.07
S42572245	24/04/2017	02077779	MAK LOGISTICS	INR	DR	40,000.00	3,29,744.07
S42577431	24/04/2017		BY INST 141487 : MICR OUTWARD CLG	INR	CR	4,472.00	3,34,216.07
S42925504	24/04/2017		POS:JADWET TRADING/PORTBLAIR/711413702 361	INR	DR	4,500.00	3,29,716.07
S43023355	24/04/2017		NEFT:RAMJI TOURS AND TRAVEL	INR	CR	1,00,000.00	4,29,716.07
S44093954	25/04/2017		NEFT:FARAWAY TREE HOSPITALITY PRIVATE LI	INR	CR	16,200.00	4,45,916.07
S44883424	25/04/2017	02077783	PRIYABRATAR NANDI	INR	DR	7,000.00	4,38,916.07
S45190413	25/04/2017		IMPSAB/711518950702/UBIN0563 854/8447921715	INR	CR	25,000.00	4,63,916.07
S46236471	26/04/2017		NEFTO-Pratibha Biswas SAA266373597	INR	DR	8,000.00	4,55,916.07
S46236471	26/04/2017		Charges for NEFT Customer Payment :SAA266373597	INR	DR	3.00	4,55,913.07
S47162947	26/04/2017	02077787	AJAY KUNDU	INR	DR	3,000.00	4,52,913.07
S47162947	26/04/2017	02077786	RIZBA	INR	DR	8,000.00	4,44,913.07
S47162947	26/04/2017	02077781	PROKASH DAS	INR	DR	7,000.00	4,37,913.07
S47162947	26/04/2017	02077784	PROKASH DAS	INR	DR	5,500.00	4,32,413.07

End of Statement