



Account Branch : S S PLAZA
 Address : HDFC BANK LTD
 SHOP NO. S1 AND S2, GROUND FLOOR,
 S S PLAZA, SECTOR 47,
 City : GURGAON 122003
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TRAVELSEWA1@GMAIL.COM
 Cust ID : 71964216
 Account No : 50200021490582 OTHER
 A/C Open Date : 22/09/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003878 MICR : 110240365
 Branch Code : 3878 Product Code : 256

M/S. TRAVELSEWA TRAVELS
 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

To : 03/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/09/16	CA0003566925TRAVELSEWA TRAVELS	0000000000697262	22/09/16		40,000.00	40,000.00
30/09/16	41098092TERMINAL 1 CARDS SETT. 24/09/16	0000000000000000	30/09/16		17,211.30	57,211.30
30/09/16	41098092TERMINAL 1 CARDS SETT. 28/09/16	0000000000000000	30/09/16		201,232.91	258,444.21
05/10/16	41098092TERMINAL 1 CARDS SETT. 05/10/16	0000000000000000	05/10/16		39,310.00	297,754.21
06/10/16	41098092TERMINAL 1 CARDS SETT. 06/10/16	0000000000000000	06/10/16		25,305.81	323,060.02
06/10/16	FT - DR - 10022020000430 - VAISHNAV TRAV ELS	0000000000000003	06/10/16	200,000.00		123,060.02
07/10/16	41098092TERMINAL 1 CARDS SETT. 07/10/16	0000000000000000	07/10/16		991.37	124,051.39
08/10/16	41098092TERMINAL 1 CARDS SETT. 08/10/16	0000000000000000	08/10/16		1,586.20	125,637.59
10/10/16	41098092TERMINAL 1 CARDS SETT. 09/10/16	0000000000000000	09/10/16		18,998.97	144,636.56
10/10/16	262260344/TECHVIACOM	0000162843698578	10/10/16	55,010.00		89,626.56
10/10/16	262263061/TECHVIACOM	0000162843706290	10/10/16	25,010.00		64,616.56
12/10/16	CASH DEP S S PLAZA	0000000000000000	12/10/16		185,000.00	249,616.56
12/10/16	ATW-514834XXXXXX8174-S1ANDE63-GURGAON	0000000000008016	12/10/16	1,000.00		248,616.56
12/10/16	FT - CR - 02801000006216 - SUNIL KUMAR G OEL	0000000000000113	12/10/16		8,400.00	257,016.56
12/10/16	50100155507374 -TPT-PAYMENT	00000754360263A1	12/10/16	50,000.00		207,016.56
12/10/16	262745150/TECHVIACOM	0000162865120969	12/10/16	30,010.00		177,006.56
13/10/16	IMPS-P2A-628709139815-PRSONNAL-ANISH K M ATHEW	0000000000000000	13/10/16	50,000.00		127,006.56
13/10/16	IMPS-P2A-628709139348-TO SBI TRAVELSEWA- TRAVELSEWA TRAVELS	0000000000000000	13/10/16	100,000.00		27,006.56
13/10/16	41098092TERMINAL 1 CARDS SETT. 13/10/16	0000000000000000	13/10/16		4,547.10	31,553.66
13/10/16	41098092TERMINAL 1 CARDS SETT. 11/10/16	0000000000000000	11/10/16		95,677.00	127,230.66
13/10/16	DEBIT CARD ISSUANCE FEE 031016	0000000000000000	13/10/16	287.50		126,943.16
13/10/16	262922187/TECHVIACOM	0000162875665204	13/10/16	12,010.00		114,933.16
13/10/16	262995100/TECHVIACOM	0000162875856385	13/10/16	10,010.00		104,923.16
14/10/16	IMPS-P2A-628809138098-JUST TRFR-ANISH KO NNATHU MATHEW	0000000000000000	14/10/16	48,750.00		56,173.16
14/10/16	263100440/TECHVIACOM	0000162886150065	14/10/16	10,010.00		46,163.16

HDFC BANK LIMITED

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 RTGS/NEFT IFSC: HDFC0003878 MICR : 110240365
 Branch Code : 3878 Product Code : 256

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 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

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Statement of account

14/10/16	41098092TERMINAL 1 CARDS SETT. 14/10/16	0000000000000000	14/10/16		35,379.00	81,542.16
14/10/16	263102433/TECHVIACOM	0000162886157510	14/10/16	10,010.00		71,532.16
14/10/16	263114306/TECHVIACOM	0000162886188351	14/10/16	10,010.00		61,522.16
14/10/16	5892009993/PAYUINTERACTIVEFINAN	0000162886362769	14/10/16	8,000.00		53,522.16
14/10/16	5892146659/PAYUINTERACTIVEFINAN	0000162886506170	14/10/16	10,000.00		43,522.16
14/10/16	263260221/TECHVIACOM	0000162886581417	14/10/16	10,010.00		33,512.16
15/10/16	03821050065788 -TPT-REFUND	00000781697610A1	15/10/16	9,900.00		23,612.16
15/10/16	NEFT DR-ICIC0000313-DEEPAK KUMAR SINGH-N ETBANK, MUM-N289160196844389	N289160196844389	15/10/16	10,500.00		13,112.16
15/10/16	41098092TERMINAL 1 CARDS SETT. 15/10/16	0000000000000000	15/10/16		132,671.24	145,783.40
15/10/16	263400309/TECHVIACOM	0000162896971726	15/10/16	10,010.00		135,773.40
15/10/16	5892820264/PAYUINTERACTIVEFINAN	0000162897207450	15/10/16	15,000.00		120,773.40
15/10/16	263502836/TECHVIACOM	0000162897217243	15/10/16	20,010.00		100,763.40
16/10/16	263596165/TECHVIACOM	0000162907441240	16/10/16	20,010.00		80,753.40
17/10/16	41098092TERMINAL 1 CARDS SETT. 16/10/16	0000000000000000	16/10/16		18,422.62	99,176.02
17/10/16	263804494/TECHVIACOM	0000162918003870	17/10/16	10,010.00		89,166.02
17/10/16	IMPS-P2A-629110177379-JUST TRFR-TRAVELSE WA TRAVELS	0000000000000000	17/10/16	50,000.00		39,166.02
17/10/16	263884694/TECHVIACOM	0000162918222642	17/10/16	5,010.00		34,156.02
17/10/16	263997250/TECHVIACOM	0000162918485176	17/10/16	5,010.00		29,146.02
18/10/16	41098092TERMINAL 1 CARDS SETT. 18/10/16	0000000000000000	18/10/16		222,416.84	251,562.86
18/10/16	CHQ PAID-SELF - S S PLAZA	0000000000000008	18/10/16	80,000.00		171,562.86
18/10/16	264149450/TECHVIACOM	0000162928879196	18/10/16	30,010.00		141,552.86
18/10/16	5894572110/PAYUINTERACTIVEFINAN	0000162928885717	18/10/16	5,000.00		136,552.86
18/10/16	5894733695/PAYUINTERACTIVEFINAN	0000162929040824	18/10/16	10,000.00		126,552.86
19/10/16	CHQ PAID-MICR CTS-NO-DHBVN	0000000000000004	19/10/16	13,373.00		113,179.86
19/10/16	41098092TERMINAL 1 CARDS SETT. 19/10/16	0000000000000000	19/10/16		270,680.40	383,860.26
19/10/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016101984966571	HDFCR52016101984966571	19/10/16	300,000.00		83,860.26
19/10/16	264374407/TECHVIACOM	0000162939431012	19/10/16	10,010.00		73,850.26
20/10/16	264596129/TECHVIACOM	0000162949953924	20/10/16	15,010.00		58,840.26
20/10/16	41098092TERMINAL 1 CARDS SETT. 20/10/16	0000000000000000	20/10/16		389,267.25	448,107.51

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0003878 MICR : 110240365
Branch Code : 3878 Product Code : 256

From : 01/09/2016

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Statement of account

20/10/16	IMPS P2P 575 628709139348#13/10/ 141016	0000000000000008	20/10/16	5.75		448,101.76
20/10/16	IMPS P2P 575 628709139815#13/10/ 141016	0000000000000005	20/10/16	5.75		448,096.01
20/10/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016102085033927	HDFCR52016102085 033927	20/10/16	300,000.00		148,096.01
20/10/16	NEFT DR-JAKA0RAMBAN-BABITA DEVI-NETBANK, MUM-N294160198203158	N294160198203158	20/10/16	14,000.00		134,096.01
21/10/16	41098092TERMINAL 1 CARDS SETTL. 21/10/16	0000000000000000	21/10/16		103,188.72	237,284.73
21/10/16	IMPS P2P 575 628809138098#14/10/ 171016	0000000000000008	21/10/16	5.75		237,278.98
21/10/16	264887047/TECHVIACOM	0000162950657466	21/10/16	10,010.00		227,268.98
21/10/16	03821050065788 -TPT-MONEY TRANSFER	00000840998802A1	21/10/16	14,850.00		212,418.98
21/10/16	NEFT DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-N295160198479760	N295160198479760	21/10/16	60,000.00		152,418.98
21/10/16	NEFT DR-UTIB0003102-ANISH KONNATHU MATHE W-NETBANK, MUM-N295160198479869	N295160198479869	21/10/16	72,000.00		80,418.98
21/10/16	5896574677/PAYUINTERACTIVEFINAN	0000162950781002	21/10/16	10,000.00		70,418.98
22/10/16	100000637390981/IRCTC_NEW	0000162961273168	22/10/16	566.00		69,852.98
22/10/16	100000637390981/IRCTC_NEW	0000162961273168	22/10/16	11.50		69,841.48
22/10/16	41098092TERMINAL 1 CARDS SETTL. 22/10/16	0000000000000000	22/10/16		1,586.20	71,427.68
22/10/16	100000637952393/IRCTC_NEW	0000162961623712	22/10/16	8,101.00		63,326.68
22/10/16	100000637952393/IRCTC_NEW	0000162961623712	22/10/16	11.50		63,315.18
24/10/16	IMPS-629809191706-TRAVELSEWA TRAVELS-SBI N-XXXXXXX0493-JUST TRFR	0000629809191706	24/10/16	50,000.00		13,315.18
24/10/16	265563057/TECHVIACOM	0000162982318857	24/10/16	3,010.00		10,305.18
24/10/16	41098092TERMINAL 1 CARDS SETTL. 23/10/16	0000000000000000	23/10/16		192,619.00	202,924.18
24/10/16	IMPS P2P 575 629110177379#17/10/ 181016	0000000000000009	24/10/16	5.75		202,918.43
24/10/16	265613106/TECHVIACOM	0000162982462523	24/10/16	20,010.00		182,908.43
24/10/16	100000639032178/IRCTC_NEW	0000162982520858	24/10/16	5,806.00		177,102.43
24/10/16	100000639032178/IRCTC_NEW	0000162982520858	24/10/16	11.50		177,090.93
24/10/16	IMPS-629817143509-TRAVELSEWA TRAVELS-SBI N-XXXXXXX0493-JUST TRFR	0000629817143509	24/10/16	30,000.00		147,090.93
24/10/16	5898908134/PAYUINTERACTIVEFINAN	0000162982661365	24/10/16	20,000.00		127,090.93
24/10/16	265721882/TECHVIACOM	0000162982720844	24/10/16	70,010.00		57,080.93

HDFC BANK LIMITED

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From : 01/09/2016

To : 03/12/2016

Statement of account

24/10/16	17211000011148 -TPT-TRAVEL EXP	00000868533536A1	24/10/16		50,000.00	107,080.93
25/10/16	265814737/TECHVIACOM	0000162992945027	25/10/16	20,010.00		87,070.93
25/10/16	41098092TERMINAL 1 CARDS SETTL. 25/10/16	0000000000000000	25/10/16		100,548.54	187,619.47
25/10/16	100000639804898/IRCTC_NEW	0000162993019648	25/10/16	1,113.00		186,506.47
25/10/16	100000639804898/IRCTC_NEW	0000162993019648	25/10/16	11.50		186,494.97
25/10/16	265890430/TECHVIACOM	0000162993148115	25/10/16	20,010.00		166,484.97
25/10/16	265904918/TECHVIACOM	0000162993182710	25/10/16	10,010.00		156,474.97
25/10/16	NEFT DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-N299160199509536	N299160199509536	25/10/16	130,000.00		26,474.97
26/10/16	71030628TERMINAL 1 CARDS SETTL. 26/10/16	0000000000000000	26/10/16		491.37	26,966.34
26/10/16	19651910005497 -TPT-JUST TRFR	00000883113874A1	26/10/16	24,000.00		2,966.34
26/10/16	41098092TERMINAL 1 CARDS SETTL. 26/10/16	0000000000000000	26/10/16		147,993.69	150,960.03
26/10/16	IMPS-630010177228-ANISH KONNATHU MATHEW- UTIB-XXXXXXXXXXXX8782-PERSONAL	0000630010177228	26/10/16	50,000.00		100,960.03
26/10/16	FT - CR - 17211000011148 - RAJAN PURI	00000000000000159	26/10/16		21,000.00	121,960.03
26/10/16	NEFT DR-FDRL0001355-TIJU T MATHEW-NETBAN K, MUM-N300160199884294	N300160199884294	26/10/16	9,000.00		112,960.03
26/10/16	266246609/TECHVIACOM	0000163004032648	26/10/16	5,010.00		107,950.03
27/10/16	IMPS-630109169287-TRAVELSEWA TRAVELS-SBI N-XXXXXXXX0493-JUST TRFR	0000630109169287	27/10/16	50,000.00		57,950.03
27/10/16	266335883/TECHVIACOM	0000163014271667	27/10/16	38,010.00		19,940.03
27/10/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000468	27/10/16		11,700.00	31,640.03
28/10/16	IMPS-630209171267-ANISH K MATHEW-INDB-XX XXXXXX7097-JUST TRFR	0000630209171267	28/10/16	20,000.00		11,640.03
28/10/16	41098092TERMINAL 1 CARDS SETTL. 28/10/16	0000000000000000	28/10/16		284,219.51	295,859.54
28/10/16	71030628TERMINAL 1 CARDS SETTL. 28/10/16	0000000000000000	28/10/16		53,852.73	349,712.27
28/10/16	IMPS-630211194925-TRAVELSEWA TRAVELS-SBI N-XXXXXXXX0493-JUST TRFR	0000630211194925	28/10/16	50,000.00		299,712.27
28/10/16	03821050065788 -TPT-JUST TRFR	00000916948988A1	28/10/16	18,000.00		281,712.27
28/10/16	266767508/TECHVIACOM	0000163025480349	28/10/16	10,010.00		271,702.27
29/10/16	41098092TERMINAL 1 CARDS SETTL. 29/10/16	0000000000000000	29/10/16		6,820.64	278,522.91
29/10/16	NEFT DR-UTIB0003102-ANISH KONNATHU MATHE	N303160201126462	29/10/16	200,000.00		78,522.91

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	W-NETBANK, MUM-N303160201126462				
29/10/16	IMPS P2P 575 629809191706#24/10/ 251016	0000000000000006	29/10/16	5.75	78,517.16
29/10/16	IMPS P2P 575 629817143509#24/10/ 251016	0000000000000009	29/10/16	5.75	78,511.41
29/10/16	IMPS-630316183705-TRAVELSEWA TRAVELS-SBI N-XXXXXXX0493-OFFICE USE	0000630316183705	29/10/16	30,000.00	48,511.41
30/10/16	41098092TERMINAL 1 CARDS SETTL. 30/10/16	0000000000000000	30/10/16		4,331.87
31/10/16	100000644829629/IRCTC_NEW	0000163056792520	31/10/16	528.00	52,315.28
31/10/16	100000644829629/IRCTC_NEW	0000163056792520	31/10/16	11.50	52,303.78
01/11/16	NEFT DR-ICIC0000337-VIKRAM SAHEBRAV BORE -NETBANK, MUM-N306160202015506	N306160202015506	01/11/16	50,000.00	2,303.78
01/11/16	NEFT CR-INDB0000006-ANISH K MATHEW-TRAVE LSEWA TRAVELS-000062797876	0000000062797876	01/11/16		100,000.00
01/11/16	IRCTC_CRIS REF-24/10/16-100000639032178	0000000000000000	01/11/16		5,340.00
02/11/16	41098092TERMINAL 1 CARDS SETTL. 02/11/16	0000000000000000	02/11/16		2,603.71
02/11/16	IMPS P2P 575 630010177228#26/10/ 271016	0000000000000008	02/11/16	5.75	110,241.74
02/11/16	IMPS P2P 575 630109169287#27/10/ 281016	0000000000000007	02/11/16	5.75	110,235.99
02/11/16	5904883923/PAYUINTERACTIVEFINAN	0000163078386073	02/11/16	15,000.00	95,235.99
02/11/16	CASH DEP S S PLAZA	0000000000000000	02/11/16		300,000.00
02/11/16	IMPS-630717189458-TRAVELSEWA TRAVELS-SBI N-XXXXXXX0493-OFFICIAL	0000630717189458	02/11/16	50,000.00	345,235.99
02/11/16	IMPS-630717189680-ANISH KONNATHU MATHEW- UTIB-XXXXXXXXXXXX8782-JUST TRFR	0000630717189680	02/11/16	50,000.00	295,235.99
02/11/16	267762727/TECHVIACOM	0000163078635818	02/11/16	10,010.00	285,225.99
02/11/16	267783575/TECHVIACOM	0000163078690610	02/11/16	20,010.00	265,215.99
03/11/16	41098092TERMINAL 1 CARDS SETTL. 03/11/16	0000000000000000	03/11/16		10,318.87
03/11/16	267859683/TECHVIACOM	0000163088926377	03/11/16	50,010.00	225,524.86
03/11/16	5905738394/PAYUINTERACTIVEFINAN	0000163089307301	03/11/16	10,000.00	215,524.86
03/11/16	267991557/TECHVIACOM	0000163089320276	03/11/16	10,010.00	205,514.86
04/11/16	268097396/TECHVIACOM	0000163099607327	04/11/16	50,010.00	155,504.86
04/11/16	41098092TERMINAL 1 CARDS SETTL. 04/11/16	0000000000000000	04/11/16		4,052.84
04/11/16	268150103/TECHVIACOM	0000163099774777	04/11/16	50,010.00	109,547.70
04/11/16	NEFT DR-UTIB0000224-NAROTTAM KUMAR-NETBA	N309160203410397	04/11/16	38,800.00	70,747.70

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : S S PLAZA
 Address : HDFC BANK LTD
 SHOP NO. S1 AND S2, GROUND FLOOR,
 S S PLAZA, SECTOR 47,
 City : GURGAON 122003
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TRAVELSEWA1@GMAIL.COM
 Cust ID : 71964216
 Account No : 50200021490582 OTHER
 A/C Open Date : 22/09/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003878 MICR : 110240365
 Branch Code : 3878 Product Code : 256

M/S. TRAVELSEWA TRAVELS
 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

To : 03/12/2016

Statement of account

	NK, MUM-N309160203410397					
04/11/16	5906464211/PAYUINTERACTIVEFINAN	0000163090020193	04/11/16	5,000.00		65,747.70
04/11/16	IMPS-630918129203-TRAVELSEWA TRAVELS-SBI	0000630918129203	04/11/16	25,000.00		40,747.70
	N-XXXXXXX0493-JUST TRFR					
04/11/16	5906624987/PAYUINTERACTIVEFINAN	0000163090149606	04/11/16	5,000.00		35,747.70
05/11/16	41098092TERMINAL 1 CARDS SETT. 05/11/16	0000000000000000	05/11/16		136,112.37	171,860.07
05/11/16	71030628TERMINAL 1 CARDS SETT. 05/11/16	0000000000000000	05/11/16		39,310.00	211,170.07
05/11/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N	HDFCR52016110585	05/11/16	200,000.00		11,170.07
	ETBANK, MUM-HDFCR52016110585780829	780829				
05/11/16	NEFT CR-INDB0000006-ANISH K MATHEW-TRAVE	0000000063218577	05/11/16		30,000.00	41,170.07
	LSEWA TRAVELS-000063218577					
06/11/16	IMPS-P2A-631110564084-919909010766-TICKE	0000631110564084	06/11/16		8,500.00	49,670.07
	TS					
07/11/16	41098092TERMINAL 1 CARDS SETT. 06/11/16	0000000000000000	06/11/16		27,370.47	77,040.54
07/11/16	CASH DEP SONEPAT, HAR	0000000000000000	07/11/16		1,400.00	78,440.54
07/11/16	5908622640/PAYUINTERACTIVEFINAN	0000163122059605	07/11/16	10,000.00		68,440.54
08/11/16	41098092TERMINAL 1 CARDS SETT. 08/11/16	0000000000000000	08/11/16		49,137.50	117,578.04
08/11/16	CASH DEP NOIDA SECTOR	0000000000000000	08/11/16		13,600.00	131,178.04
09/11/16	41098092TERMINAL 1 CARDS SETT. 09/11/16	0000000000000000	09/11/16		11,862.00	143,040.04
09/11/16	269448672/TECHREDBUS	0000163143454118	09/11/16	2,000.00		141,040.04
09/11/16	IMPS-P2A-631418160501-919999999999-JUST	0000631418160501	09/11/16		40,000.00	181,040.04
	TRFR					
10/11/16	EDC RENTAL NOV16 T98672	0000000000000000	10/11/16	862.50		180,177.54
10/11/16	EDC RENTAL NOV16 T99373	0000000000000000	10/11/16	345.00		179,832.54
10/11/16	IMPS-P2A-631512419755-918745051234-P2BOT	0000631512419755	10/11/16		2,000.00	181,832.54
	P_E8A2541301BC91E8					
10/11/16	IMPS-P2A-631512420622-918745051234-P2BOT	0000631512420622	10/11/16		2,000.00	183,832.54
	P_7CCEFFFDCE01FDE0					
10/11/16	IMPS-631513185054-ANISH KONNATHU MATHEW-	0000631513185054	10/11/16	40,000.00		143,832.54
	UTIB-XXXXXXXXXXXX8782-JUST TRFR					
11/11/16	41098092TERMINAL 1 CARDS SETT. 11/11/16	0000000000000000	11/11/16		34,652.99	178,485.53
11/11/16	5911861877/PAYUINTERACTIVEFINAN	0000163164759322	11/11/16	20,000.00		158,485.53

HDFC BANK LIMITED

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M/S. TRAVELSEWA TRAVELS
C/O TRAVELSEWA TRAVELS
1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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SHOP NO. S1 AND S2, GROUND FLOOR,
S S PLAZA, SECTOR 47,
City : GURGAON 122003
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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TRAVELSEWA1@GMAIL.COM
Cust ID : 71964216
Account No : 50200021490582 OTHER
A/C Open Date : 22/09/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003878 MICR : 110240365
Branch Code : 3878 Product Code : 256

From : 01/09/2016

To : 03/12/2016

Statement of account

11/11/16	NEFT CR-INDB0000006-ANISH K MATHEW-TRAVE	0000000063718669	11/11/16		170,000.00	328,485.53
	LSEWA TRAVELS-000063718669					
11/11/16	IMPS-631618124076-ALICE SUNNY-UTIB-XXXXX	0000631618124076	11/11/16	5,000.00		323,485.53
	XXXXXXXX6025-EXP					
12/11/16	41098092TERMINAL 1 CARDS SETT. 12/11/16	0000000000000000	12/11/16		18,392.12	341,877.65
12/11/16	POS AMC 2016 T98672	0000000000000000	12/11/16	1,150.00		340,727.65
12/11/16	270092988/TECHVIACOM	0000163175394351	12/11/16	100,010.00		240,717.65
12/11/16	IMPS P2P 575 630209171267#28/10/ 031116	0000000000000007	12/11/16	5.75		240,711.90
12/11/16	IMPS P2P 575 630211194925#28/10/ 031116	0000000000000005	12/11/16	5.75		240,706.15
12/11/16	IMPS P2P 575 630316183705#29/10/ 031116	0000000000000005	12/11/16	5.75		240,700.40
13/11/16	41098092TERMINAL 1 CARDS SETT. 13/11/16	0000000000000000	13/11/16		6,826.08	247,526.48
13/11/16	IMPS P2P 575 630717189458#02/11/ 041116	0000000000000008	13/11/16	5.75		247,520.73
13/11/16	IMPS P2P 575 630717189680#02/11/ 041116	0000000000000000	13/11/16	5.75		247,514.98
14/11/16	41098092TERMINAL 1 CARDS SETT. 14/11/16	0000000000000000	14/11/16		3,588.77	251,103.75
15/11/16	41098092TERMINAL 1 CARDS SETT. 15/11/16	0000000000000000	15/11/16		12,395.16	263,498.91
15/11/16	270790655/TECHVIACOM	0000163207407053	15/11/16	250,010.00		13,488.91
16/11/16	41098092TERMINAL 1 CARDS SETT. 16/11/16	0000000000000000	16/11/16		17,204.45	30,693.36
16/11/16	IMPS P2P 575 630918129203#04/11/ 071116	0000000000000003	16/11/16	5.75		30,687.61
17/11/16	41098092TERMINAL 1 CARDS SETT. 17/11/16	0000000000000000	17/11/16		10,694.18	41,381.79
17/11/16	IMPS-P2A-632219131444-919999999999-OFFIC	0000632219131444	17/11/16		25,000.00	66,381.79
	E USE					
18/11/16	41098092TERMINAL 1 CARDS SETT. 18/11/16	0000000000000000	18/11/16		1,578.27	67,960.06
18/11/16	CHQ PAID - SECTOR 40	0000000000000010	18/11/16	24,000.00		43,960.06
19/11/16	41098092TERMINAL 1 CARDS SETT. 19/11/16	0000000000000000	19/11/16		12,852.33	56,812.39
19/11/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000961348	21/11/16		4,766.00	61,578.39
20/11/16	41098092TERMINAL 1 CARDS SETT. 20/11/16	0000000000000000	20/11/16		16,640.10	78,218.49
21/11/16	CHQ PAID-MICR CTS-NO-SPICK AND SPAN SERV	0000000000000009	21/11/16	55,000.00		23,218.49
21/11/16	RTGS CR-INDB0000006-ANISH K MATHEW-TRAVE	INDBR22016112100	21/11/16		200,000.00	223,218.49
	LSEWA TRAVELS-INDBR22016112100614809	614809				
21/11/16	41098092TERMINAL 1 CARDS SETT. 21/11/16	0000000000000000	21/11/16		11,862.00	235,080.49
21/11/16	RTGS DR-UTIB0003102-TRAVELSEWA TRAVELS-N	HDFCR52016112186	21/11/16	200,000.00		35,080.49
	ETBANK, MUM-HDFCR52016112186361125	361125				

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 71964216
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M/S. TRAVELSEWA TRAVELS
 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

To : 03/12/2016

Statement of account

21/11/16	IMPS P2P 575 631513185054#10/11/ 121116	0000000000000004	21/11/16	5.75		35,074.74
21/11/16	IMPS P2P 575 631618124076#11/11/ 121116	0000000000000006	21/11/16	5.75		35,068.99
22/11/16	50100102153888 -TPT-JUST TRFR	00000170411712A1	22/11/16	18,000.00		17,068.99
22/11/16	41098092TERMINAL 1 CARDS SETT. 22/11/16	0000000000000000	22/11/16		25,271.70	42,340.69
23/11/16	17211000011148 -TPT-TRAVEL	00000181996504A1	23/11/16		21,360.00	63,700.69
23/11/16	CASH DEP S S PLAZA	0000000000000000	23/11/16		533,000.00	596,700.69
23/11/16	41098092TERMINAL 1 CARDS SETT. 23/11/16	0000000000000000	23/11/16		192,216.33	788,917.02
24/11/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016112486492816	HDFCR52016112486 492816	24/11/16	222,500.00		566,417.02
24/11/16	41098092TERMINAL 1 CARDS SETT. 24/11/16	0000000000000000	24/11/16		20,758.50	587,175.52
24/11/16	5925259523/PAYUINTERACTIVEFINAN	0000163294022389	24/11/16	50,000.00		537,175.52
25/11/16	273426836/TECHCREDITINFORMATIO	0000163304268796	25/11/16	550.00		536,625.52
25/11/16	41098092TERMINAL 1 CARDS SETT. 25/11/16	0000000000000000	25/11/16		32,000.00	568,625.52
26/11/16	41098092TERMINAL 1 CARDS SETT. 26/11/16	0000000000000000	26/11/16		7,753.00	576,378.52
26/11/16	273824505/TECHVIACOM	0000163315385872	26/11/16	50,010.00		526,368.52
28/11/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016112886600611	HDFCR52016112886 600611	28/11/16	200,000.00		326,368.52
28/11/16	IMPS-P2A-633312659612-919999651414-MB FR OM VIRENDER YADAV	0000633312659612	28/11/16		13,200.00	339,568.52
28/11/16	41098092TERMINAL 1 CARDS SETT. 28/11/16	0000000000000000	28/11/16		21,002.00	360,570.52
28/11/16	CASH DEP HOME BRN CHGS 231116	0000000000000000	28/11/16	1,200.60		359,369.92
28/11/16	41098092TERMINAL 1 CARDS SETT. 27/11/16	0000000000000000	27/11/16		27,560.00	386,929.92
28/11/16	274215391/TECHVIACOM	0000163336536442	28/11/16	30,010.00		356,919.92
28/11/16	274228007/TECHVIACOM	0000163336567440	28/11/16	80,010.00		276,909.92
28/11/16	IMPS-633314195224-TRAVELSEWA TRAVELS-UTI B-XXXXXXXXXXXX9458-OFFICE USE	0000633314195224	28/11/16	40,000.00		236,909.92
28/11/16	27541610001336 -TPT-TWO THOUSAND ONE HU N	00000245471096A1	28/11/16		2,100.00	239,009.92
29/11/16	41098092TERMINAL 1 CARDS SETT. 29/11/16	0000000000000000	29/11/16		37,340.00	276,349.92
30/11/16	IMPS-633509125789-THOUDAM YAIPHABI CHANU -YESB-XXXXXXXXXXXX4485-REFUND-DEL.IMF	0000633509125789	30/11/16	3,700.00		272,649.92
30/11/16	41201284TERMINAL 1 CARDS SETT. 30/11/16	0000000000000000	30/11/16		5.00	272,654.92

HDFC BANK LIMITED

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M/S. TRAVELSEWA TRAVELS
 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

To : 03/12/2016

Statement of account

30/11/16	274721442/TECHVIACOM	0000163357939079	30/11/16	50,010.00	222,644.92
30/11/16	RTGS DR-UTIB0003102-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016113086769479	HDFCR52016113086 769479	30/11/16	200,000.00	22,644.92
01/12/16	41098092TERMINAL 1 CARDS SETTL. 01/12/16	0000000000000000	01/12/16	652,742.00	675,386.92
01/12/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016120186788766	HDFCR52016120186 788766	01/12/16	400,000.00	275,386.92
01/12/16	IMPS-633611191125-ANISH KONNATHU MATHEW- UTIB-XXXXXXXXXX8782-PERSONAL USE	0000633611191125	01/12/16	20,000.00	255,386.92
01/12/16	275148385/TECHVIACOM	0000163369280542	01/12/16	50,010.00	205,376.92
01/12/16	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000885	01/12/16	15,160.00	220,536.92
01/12/16	POS 514834XXXXXX8174 AMAZON POS DEBIT	0000HF4937613575	01/12/16	7,919.00	212,617.92
02/12/16	41098092TERMINAL 1 CARDS SETTL. 02/12/16	0000000000000000	02/12/16	399,885.49	612,503.41
02/12/16	IMPS P2P 575 633314195224#28/11/ 291116	0000000000000004	02/12/16	5.75	612,497.66
02/12/16	RTGS DR-SBIN0004402-TRAVELSEWA TRAVELS-N ETBANK, MUM-HDFCR52016120286849232	HDFCR52016120286 849232	02/12/16	500,000.00	112,497.66
02/12/16	275319162/TECHVIACOM	0000163379828927	02/12/16	50,010.00	62,487.66
02/12/16	POS 514834XXXXXX8174 AMAZON POS DEBIT	0000HF4940441504	02/12/16	11,999.00	50,488.66
03/12/16	41098092TERMINAL 1 CARDS SETTL. 03/12/16	0000000000000000	03/12/16	23,470.70	73,959.36
03/12/16	275607326/TECHVIACOM	0000163380707293	03/12/16	10,010.00	63,949.36
03/12/16	275623275/TECHVIACOM	0000163380756554	03/12/16	20,010.00	43,939.36
03/12/16	IMPS-633812137024-KALPANA JHA-UBIN-XXXXX XXXXX0989-RAIL REFUND	0000633812137024	03/12/16	2,710.00	41,229.36
03/12/16	REV--IMPS-633812137024-KALPANA JHA-UBIN- XXXXXXXXXX0989-RAIL REFUND	0000633812137024	03/12/16	2,710.00	43,939.36
03/12/16	IMPS-633817197545-KALPANA JHA-UBIN-XXXXX XXXXXX9896-REFUND RAIL	0000633817197545	03/12/16	2,710.00	41,229.36
03/12/16	REV--IMPS-633817197545-KALPANA JHA-UBIN- XXXXXXXXXX9896-REFUND RAIL	0000633817197545	03/12/16	2,710.00	43,939.36
03/12/16	NEFT DR-UBIN0550981-KALPANA JHA-NETBANK, MUM-N338160214310739	N338160214310739	03/12/16	2,710.00	41,229.36
03/12/16	5935375958/PAYUINTERACTIVEFINAN	0000163381079308	03/12/16	10,000.00	31,229.36

HDFC BANK LIMITED

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M/S. TRAVELSEWA TRAVELS
 C/O TRAVELSEWA TRAVELS
 1031 MARUTI VIHAR CHAKARPUR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2016

To : 03/12/2016

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 147

Cr Count
 83

Debits
 6,014,525.85

Credits
 6,045,755.21

Closing Bal
 31,229.36

Generated On: 10-Dec-2016 13:45

Generated By: 71964217

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

HDFC BANK LIMITED

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