

SEVENTH SKY TOURS & TRAVELS
OPP. GPO, MUMBAI. 400-038.

CLIENT STATEMENT
For The Period 1 April 2016 To 11 February 2017

Curr : INR

Page : 1/1

Date	Doc. No.	Account Description	Amount Dr.	Amount Cr.	Balance
MOIN PATRAWALA SIN PKG					
13/11/2016	RC/ 2362	CASH ON HAND		95,000.00	-95,000.00
PRASHANT		CASH			
		CASH RECEIVED AGAINST PKG			
		Cheque : CASH Date 29/01/2017			
13/11/2016	RC/ 2363	CASH ON HAND		95,000.00	-190,000.00
PRASHANT		CASH			
		CASH RECEIVED AGAINST PKG			
		Cheque : CASH Date 29/01/2017			
13/11/2016	RC/ 2364	CASH ON HAND		97,200.00	-287,200.00
PRASHANT		CASH			
		CASH RECEIVED AGAINST PKG			
		Cheque : CASH Date 29/01/2017			
10/01/2017	IS/ 1477	1246469381/82	30,000.00		-257,200.00
P ANIL		MS KAPADIA MAHEK AFZAL x 2			
		BOM/KUL/SIN/ / 557-1246469381			
		TRAVEL DT.: 18/01/2017 BY : OD 216			
10/01/2017	IS/ 1478	1246469383	18,400.00		-238,800.00
P ANIL		MR. PATRAWALA MOIN HASSAN A x 2			
		SIN/DPS/ / / 126-1246469383			
		TRAVEL DT.: 24/01/2017 BY : GA 841			
10/01/2017	IS/ 1479	1246469379/80	30,000.00		-208,800.00
P ANIL		MR. PATRAWALA MOIN HASAN A x 2			
		BOM/KUL/SIN/ / 557-1246469379			
		TRAVEL DT.: 18/01/2017 BY : OD 216			
12/01/2017	MS/ 2025	KUPU KUPU BARONG VILLAS AND TR	36,357.00		-172,443.00
PRASHANT		MR. MOIN PATRAWALA x 1			
14/01/2017	MS/ 1973	MARINA BAY SANDS	42,501.00		-129,942.00
PRASHANT		MR. MOIN PATRAWALA x 1			
14/01/2017	MS/ 1976	ORCHARD PARADE	34,485.00		-95,457.00
PRASHANT		MR. MOIN PATRAWALA x 1			
14/01/2017	MS/ 2128	SIN & MALAYSIA VISA	11,500.00		-83,957.00
VIJAY		MR. MOIN PATRAWALA x 1			
		MAHEK KAPADIA			
17/01/2017	MS/ 2001	TOURLAND TRAVEL	33,087.00		-50,870.00
TARIQUE		MR. MOIN PATRAWALA x 1			
18/01/2017	RC/ 2225	HDFC BANK LTD		34,300.00	-85,170.00
PRASHANT		HDFC BANK			
		AMT RECEIVED AGAINST PKG			
20/01/2017	MS/ 2011	SUSRAMA	59,122.00		-26,048.00
PRASHANT		MR. MOIN PATRAWALA x 1			
20/01/2017	JV/ 321	AMT TRF MOIN SIN TO MOIN TKTS AC		2,500.00	-28,548.00
PRASHANT					
01/02/2017	MS/ 2050	FLY LINK	28,548.00		
TARIQUE		MR. MOIN PATRAWALA x 1			
To Receive : INR 0.00			324,000.00	324,000.00	
			=====	=====	