SHREE SIDDHIVINAYAK TRAVELS & TOURS PVT.
MALAD (W), MUMBAI. 400-064.

CLIENT NET OUTSTANDING
For The Period Ending 10 October 2018

Curr : INR

Date	Doc. No.	Account Description	Amount Dr.	Amount Cr.	Balance
CENTRE STAGE ENTERTAINMENT					
SUR JHAVERI					
91 22 26125211					
04/10/2018 SHEETAL	DS/ 6415	MR. MEHTA/JAYMIN x 1 BOM/DEL/ / / 589-2961723543 TRAVEL DT.: 20/10/2018 BY : 9W 307	16,610.00		16,610.00
04/10/2018 SHEETAL	DS/ 6416	MS GADHWALLA/NEHA x 1 BOM/DEL/ / / 589-2961723544 TRAVEL DT.: 21/10/2018 BY : 9W 307	16,610.00		33,220.00
04/10/2018 SHEETAL	DS/ 6417	MS NAYAR/ARTI x 1 BOM/DEL/ / / 589-2961723545 TRAVEL DT.: 21/10/2018 BY : 9W 307	6,047.00		39,267.00
04/10/2018 SHEETAL	DS/ 6420	MS NAYAR/ARTI x 2 DEL/BOM/ / / 228-2962615524 TRAVEL DT.: 22/10/2018 BY : UK 983	11,600.00		50,867.00
04/10/2018 SHEETAL	DS/ 6421	MS BHATIA/HIRAL x 1 BOM/DEL/ / / 589-2961723547 TRAVEL DT.: 21/10/2018 BY : 9W 307	7,063.00		57,930.00
05/10/2018 SHEETAL	DS/ 6418	MR. MEHTA/JAYMIN x 1 DEL/BOM/ / / 228-2962520112 TRAVEL DT.: 22/10/2018 BY : UK 933	17,363.00		75,293.00
05/10/2018 SHEETAL	DS/ 6419	MS GADHWALLA/NEHA x 1 DEL/BOM/ / / 228-2962520113 TRAVEL DT.: 22/10/2018 BY : UK 983	17,363.00		92,656.00
05/10/2018 SHEETAL	DS/ 6452	MS GADHWALLA/NEHA x 1 BOM/DEL/ / / 589-2961723559 TRAVEL DT.: 20/10/2018 BY : 9W 351	13,930.00		106,586.00
05/10/2018 SHEETAL	DS/ 6453	MS NAYAR/ARTI x 1 BOM/DEL/ / / 589-2961723560 TRAVEL DT.: 20/10/2018 BY : 9W 351	4,530.00		111,116.00
09/10/2018 GAURISH	DS/ 6458	MR. KAMATH/SUJITH x 1 BOM/DEL/ / / 589-2961723562 TRAVEL DT.: 20/10/2018 BY : 9W 351	10,486.00		121,602.00
09/10/2018 GAURISH	DS/ 6459	MS AHUJA/SONAMKAPOOR x 1 BOM/DEL/ / / 589-2961723558 TRAVEL DT.: 20/10/2018 BY : 9W 351	30,181.00		151,783.00
09/10/2018 GAURISH	DS/ 6460	MR. PATEL/EJAZ x 1 BOM/DEL/ / / 589-2961723561 TRAVEL DT.: 20/10/2018 BY : 9W 351	10,238.00		162,021.00
09/10/2018 GAURISH	DS/ 6461	MR. PATEL/EJAZ x 1 DEL/BOM/ / / 228-2962849837 TRAVEL DT.: 22/10/2018 BY : UK 983	5,800.00		167,821.00
To Receive : INR 167,821.00			**167,821.00**		**167,821.00**
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