

MF000215-TRAVEL FOOD SERVICES PVT. LTD

01/04/2024 To 07/04/2024,

Tdate	DocSrNo	Narration	Debit	Credit	Approval
AIR TICKET SALE					
04/04/2024	IS-25000030	SEKHON/LOVEJOT SINGH,NAIR/SHAMA SURESH-(2)BOM/KUL/PVG/KUL/BOM	5,000.00	0.00	
06/04/2024	DS-25000430	AMRIT KUMAR BANGUR-(1)BOM/CCU, AI-6697682284240010435Emp:620SRep:mz	7,054.00	0.00	Vipul
06/04/2024	DS-25000431	AMRIT KUMAR BANGUR-(1)CCU/BOM, 6E-E1UKYQ240002265Emp:620SRep:mz	6,634.00	0.00	Vipul
06/04/2024	IS-25000066	SHAMA SURESH NAIR,LOVEJOT SINGH SEKHON (4)BOM/KUL/PVG/CAN/KU	196,970.00	0.00	
06/04/2024	IS-25000067	AMRIT KUMAR BANGUR-(1)CCU/SIN/KUL/SIN/CCU, SQ-6697682285240010437Emp:620SRep:mz	46,034.00	0.00	Vikas
06/04/2024	IS-25000068	VIPUL BHARAT PARIKH-(1)BOM/KUL/BOM, MH-6697691823240010465Emp:620SRep:mz	58,207.00	0.00	Vikas
OTHER SALES & REFUND					
06/04/2024	MS-25000061	Railway Ticket SalesRajesh Shetty,Paresh Patil / 12Apr24 - Train Mumbai to Surat	2,888.00	0.00	Rajesh
06/04/2024	MS-25000062	Railway Ticket SalesRajesh Shetty,Paresh Patil /12Apr24 - Train Surat to Mumbai	2,075.00	0.00	Rajesh
		GRAND TOTAL :	324,862.00	0.00	
		Closing Balance :	324,862.00	Dr	