



M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Statement From : 01/10/2023 To : 16/05/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-327407388840-OID62933F4B01C88E5	0000327407388840	01/10/23	500.00		381,696.81
01/10/23	IMPS-327413345755-ICICI BANK-ICIC-XXXXXX XX9583-TRANSFER	0000327413345755	01/10/23	100,000.00		281,696.81
01/10/23	IMPS-327414678576-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000327414678576	01/10/23		500,000.00	781,696.81
01/10/23	IMPS-327414679426-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000327414679426	01/10/23		195,000.00	976,696.81
01/10/23	IMPS-327414172237-ABHISHEK PURI-PUNB-XXX XXXXXXXXXX4816-SEP-23 SALARY	0000327414172237	01/10/23	60,000.00		916,696.81
01/10/23	IMPS-327414172597-GAURAV DHAMIJA-KKBK-XX XXXX4324-SEP-23 SALARY	0000327414172597	01/10/23	50,000.00		866,696.81
01/10/23	IMPS-327414173975-ABHINAV PURI-HDFC-XXXX XXXXXXXX9073-SALARY SEP23	0000327414173975	01/10/23	30,000.00		836,696.81
01/10/23	IMPS-327414176501-PRIYA-SBIN-XXXXXXXX6364 -SALARY SEP-23	0000327414176501	01/10/23	25,000.00		811,696.81
01/10/23	IMPS-327414177811-AKSHAY RANA HDFC-HDFC- XXXXXXXXXX7997-SALARY SEP 23	0000327414177811	01/10/23	20,000.00		791,696.81
01/10/23	50100194817152-TPT-SALARY SEP-23-BHAWNA UTREJA	0000000865852947	01/10/23	55,000.00		736,696.81
01/10/23	IMPS-327414180608-ATUL KUMAR-KARB-XXXXXX XXXXXXXX3001-SEP-23 SALARY	0000327414180608	01/10/23	30,000.00		706,696.81
01/10/23	50100437632780-TPT-SEP-23 SALARY-PARUL D /O SURESH KUMAR	0000000865993347	01/10/23	18,000.00		688,696.81
01/10/23	50100437632642-TPT-SEP-23 SALARY-PRIYANS HU D/O PRAVEEN KUMAR	0000000866089167	01/10/23	14,400.00		674,296.81
02/10/23	IMPS-327510111393-RAVINDER GULATI IT-UBI N-XXXXXXXXXXXX5009-SEPT PAYMENT	0000327510111393	02/10/23	20,000.00		654,296.81
02/10/23	IMPS-327511914695-FLY 2 GLOBE-INDB-XXXXX	0000327511914695	02/10/23		35,000.00	689,296.81

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 SCO 48-49,
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 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
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 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
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	XXX4567-P2AMOB				
02/10/23	IMPS-327511121486-NEERAJ ARORA-HDFC-XXXX XXXXXX2647-R	0000327511121486	02/10/23	50,000.00	639,296.81
02/10/23	IMPS-327511156709-NEERAJ ARORA-HDFC-XXXX XXXXXX2647-NA	0000327511156709	02/10/23	10,000.00	629,296.81
02/10/23	IMPS-327514976037-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000327514976037	02/10/23		32,000.00 661,296.81
02/10/23	IMPS-327518063515-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000327518063515	02/10/23		100,000.00 761,296.81
03/10/23	IMPS-327612188852-AHAAN RESORT PVT LTD-U TIB-XXXXXXXXXXXX8503-FLY2GLOBE	0000327612188852	03/10/23	9,800.00	751,496.81
04/10/23	50200011745850-TPT-REFUND-CREATIVE TRAVE LS	0000000226163858	04/10/23	50,000.00	701,496.81
04/10/23	IMPS-327714750315-MY MAGIC TRIPS-YESB-XX XXXXXXXXXX0649-MMT TICKET	0000327714750315	04/10/23		105,258.00 806,754.81
04/10/23	NEFT CR-BARB0MOHALI-PARAMJEET KAUR-FLY2G LOBE-BARBR23277815766	BARBR23277815766	04/10/23		60,000.00 866,754.81
04/10/23	2160120089/CSHFRECREDCDCLUB	0000232773060091	04/10/23	200,000.00	666,754.81
04/10/23	11000186965449/ATOMTRAVCLANTECHNOLO	0000232773137049	04/10/23	60,000.00	606,754.81
05/10/23	EMI 128565798 CHQ S128565798118 10231285 65798	0000000000000000	05/10/23	27,888.00	578,866.81
05/10/23	50200011745850-TPT-REFUND-CREATIVE TRAVE LS	0000000254512077	05/10/23	138,300.00	440,566.81
06/10/23	IMPS-327901607274-FLY 2 GLOBE-YESB-XXXXX XXXXXX1485-TRANSFER	0000327901607274	06/10/23		202,000.00 642,566.81
06/10/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3279159895	HSBCN23279159895	06/10/23		976,910.00 1,619,476.81
06/10/23	2164391946/CSHFRECREDCDCLUB	0000232794040269	06/10/23	241,000.00	1,378,476.81
06/10/23	UPI-RISHABH SINGH-147RISHABH.SINGH@OKSB I-SBIN0017984-327901771233-UPI	0000327901771233	06/10/23		50,000.00 1,428,476.81
06/10/23	ZHDF1439978294/BILLDKAMERICANEXPRES	0000232794155458	06/10/23	500,000.00	928,476.81

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06/10/23	11000187327418/ATOMTRAVCLANTECHNOLO	0000232794156154	06/10/23	50,000.00		878,476.81
06/10/23	11000187327654/ATOMTRAVCLANTECHNOLO	0000232794157676	06/10/23	50,000.00		828,476.81
06/10/23	IMPS-327916935719-MY MAGIC TRIPS-YESB-XX XXXXXXXXXX0649-MMT SALARY	0000327916935719	06/10/23		109,568.00	938,044.81
07/10/23	IMPS-328000848006-RZPX PVT LTD-YESB-XXXX XXXXXXXXX9716-TRAVCLAN	0000328000848006	07/10/23		376,000.00	1,314,044.81
07/10/23	UPI-RAHUL SHIVGOTRA-130401133@AXL-PUNB03 38800-328007879998-PAYMENT FROM PHONE	0000328007879998	07/10/23		100,000.00	1,414,044.81
07/10/23	IMPS-328014114051-TORNADO INTERNET-YESB- XXXXXXXXXXXX0216-SEP FLY2GLOBE	0000328014114051	07/10/23	2,182.00		1,411,862.81
07/10/23	IMPS-328016190678-AARTI RAWAT-SBIN-XXXXX XX0387-SEP SALARY	0000328016190678	07/10/23	50,000.00		1,361,862.81
07/10/23	IMPS-328016731225-RZPX PVT LTD-YESB-XXXX XXXXXXXXX9716-TRAVCLAN	0000328016731225	07/10/23		142,627.00	1,504,489.81
07/10/23	11000187501048/ATOMTRAVCLANTECHNOLO	0000232804767879	07/10/23	100,000.00		1,404,489.81
07/10/23	11000187505323/ATOMTRAVCLANTECHNOLO	0000232804788327	07/10/23	100,000.00		1,304,489.81
07/10/23	11000187505884/ATOMTRAVCLANTECHNOLO	0000232804793023	07/10/23	50,000.00		1,254,489.81
08/10/23	UPI-RAHUL SHIVGOTRA-130401133@AXL-PUNB03 38800-328183087570-PAYMENT FROM PHONE	0000328183087570	08/10/23		5,250.00	1,259,739.81
08/10/23	ZHDF1445749007/BILLDKAPPLESERVICES	0000232815104541	08/10/23	699.00		1,259,040.81
08/10/23	11000187624740/ATOMTRAVCLANTECHNOLO	0000232815219162	08/10/23	100,000.00		1,159,040.81
08/10/23	11000187630036/ATOMTRAVCLANTECHNOLO	0000232815234222	08/10/23	150,000.00		1,009,040.81
09/10/23	99906239921251-TPT-MMT TICKETS-MY MAGIC TRIPS	0000000125823588	09/10/23		165,203.00	1,174,243.81
09/10/23	IMPS-328213196448-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXXXX1620-BSP PAYMENT 23-30 S EP	0000328213196448	09/10/23	200,000.00		974,243.81
10/10/23	IMPS-328315117005-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXXXX1620-BSP PAYMENT	0000328315117005	10/10/23	42,850.00		931,393.81
10/10/23	11000188229494/ATOMTRAVCLANTECHNOLO	0000232836459794	10/10/23	400,000.00		531,393.81
10/10/23	IMPS-328320836112-VIVEKUTREJA-UTIB-XXXXX XXXXXXXX8245-IMPS	0000328320836112	10/10/23		150,000.00	681,393.81

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10/10/23	11000188238212/ATOMTRAVCLANTECHNOLO	0000232836484629	10/10/23	450,000.00		231,393.81
10/10/23	NEFT CR-UTIB0003479-PUNJAB ANGELS NETWORK K PRIVATE LIMI-FLY 2 GLOBE-AXIC232836521 723	AXIC232836521723	10/10/23		100,000.00	331,393.81
10/10/23	IMPS-328322682200-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-TRAVCLAN	0000328322682200	10/10/23		281,000.00	612,393.81
11/10/23	IMPS-328415120909-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000328415120909	11/10/23	100,000.00		512,393.81
11/10/23	11000188386694/ATOMTRAVCLANTECHNOLO	0000232846911307	11/10/23	400,000.00		112,393.81
11/10/23	IMPS-328420060571-FLY 2 GLOBE-ICIC-XXXXXX XXX9583-CONTRA	0000328420060571	11/10/23		100,000.00	212,393.81
11/10/23	11000188427153/ATOMTRAVCLANTECHNOLO	0000232847073257	11/10/23	200,000.00		12,393.81
11/10/23	IMPS-328421705646-FLY 2 GLOBE-INDB-XXXXXX XXX4567-P2AMOB	0000328421705646	11/10/23		350,000.00	362,393.81
11/10/23	11000188427947/ATOMTRAVCLANTECHNOLO	0000232847079628	11/10/23	350,000.00		12,393.81
12/10/23	IMPS-328514700319-FLY 2 GLOBE-YESB-XXXXXX XXXXXX1485-TRANSFER	0000328514700319	12/10/23		500,000.00	512,393.81
12/10/23	11000188545467/ATOMTRAVCLANTECHNOLO	0000232857449634	12/10/23	75,000.00		437,393.81
12/10/23	IMPS-328517155533-FLY2GLOBEINDUS-INDB-XX XXXXXXXX4567-CONTRA	0000328517155533	12/10/23	50,000.00		387,393.81
12/10/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3285767505	HSBCN23285767505	12/10/23		1,255,445.00	1,642,838.81
12/10/23	NEFT CR-HSBC0110002-TRAVCLAN TECHNOLOGY INDIA PRIVATE L-FLY 2 GLOBE-HSBCN2328579 5621	HSBCN23285795621	12/10/23		500,000.00	2,142,838.81
13/10/23	11000188685176/ATOMTRAVCLANTECHNOLO	0000232867921946	13/10/23	500,000.00		1,642,838.81
13/10/23	IMPS-328621113842-FLY2GLOBEINDUS-INDB-XX XXXXXXXX4567-CONTRA	0000328621113842	13/10/23	300,000.00		1,342,838.81
14/10/23	INWREMIT-R52152986773-SMITPAL SINGH-REMI TLY	0000I28723010243	14/10/23		60,000.00	1,402,838.81
14/10/23	11000188849494/ATOMTRAVCLANTECHNOLO	0000232878605464	14/10/23	400,000.00		1,002,838.81

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14/10/23	11000188863065/ATOMTRAVCLANTECHNOLO	0000232878669233	14/10/23	105,000.00		897,838.81
14/10/23	NEFT CR-HSBC0110002-TRAVCLAN TECHNOLOGY INDIA PRIVATE L-FLY 2 GLOBE-HSBCN2328719 2511	HSBCN23287192511	14/10/23		1,415,281.00	2,313,119.81
15/10/23	11000188954063/ATOMTRAVCLANTECHNOLO	0000232889036749	15/10/23	400,000.00		1,913,119.81
15/10/23	11000188958535/ATOMTRAVCLANTECHNOLO	0000232889056353	15/10/23	200,000.00		1,713,119.81
15/10/23	11000188960538/ATOMTRAVCLANTECHNOLO	0000232889064322	15/10/23	250,000.00		1,463,119.81
15/10/23	INWREMIT-R76455389911-SMITPAL SINGH-REMI TLY	0000I28823017381	15/10/23		47,000.00	1,510,119.81
16/10/23	IMPS-328914170512-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP OCT 1TO7	0000328914170512	16/10/23	229,343.00		1,280,776.81
16/10/23	NEFT CR-BKID0006308-TANVIR BUILDERS-FLY2 GLOBE-BKIDY23289455798	BKIDY23289455798	16/10/23		20,000.00	1,300,776.81
16/10/23	IMPS-328916152479-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP 1TO7 OCT	0000328916152479	16/10/23	200,000.00		1,100,776.81
16/10/23	IMPS-328920443757-RZPXPRIVATELIMITED-UTI B-XXXXXXXXXX9578-TRAVCLAN	0000328920443757	16/10/23		500,000.00	1,600,776.81
17/10/23	IMPS-329011784561-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-TRAVCLAN	0000329011784561	17/10/23		500,000.00	2,100,776.81
17/10/23	11000189244910/ATOMTRAVCLANTECHNOLO	0000232900049333	17/10/23	300,000.00		1,800,776.81
17/10/23	UPI-SHEETAL SHEETAL-917888821619@PAYTM- SBIN0016961-329022393706-NA	0000329022393706	17/10/23		8,000.00	1,808,776.81
18/10/23	IMPS-329109678822-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-TRAVCLAN	0000329109678822	18/10/23		500,000.00	2,308,776.81
18/10/23	11000189407859/ATOMTRAVCLANTECHNOLO	0000232910688984	18/10/23	500,000.00		1,808,776.81
18/10/23	NEFT CR-HSBC0110002-TRAVCLAN TECHNOLOGY INDIA PRIVATE L-FLY 2 GLOBE-HSBCN2329176 4434	HSBCN23291764434	18/10/23		500,000.00	2,308,776.81
18/10/23	NEFT CR-HSBC0110002-TRAVCLAN TECHNOLOGY INDIA PRIVATE L-FLY 2 GLOBE-HSBCN2329176 4488	HSBCN23291764488	18/10/23		100,000.00	2,408,776.81
20/10/23	IMPS-329307280950-PARAMJEET KAUR-ICIC-XX	0000329307280950	20/10/23		100,000.00	2,508,776.81

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	XXXXXX1723-ASEES					
20/10/23	IB FUNDS TRANSFER DR-50200067077332-FLY 2 GLOBE	MB20112303218T42	20/10/23	82,000.00		2,426,776.81
20/10/23	IB FUNDS TRANSFER DR-50200067077332-FLY 2 GLOBE	MB20124655501T11	20/10/23	500,000.00		1,926,776.81
20/10/23	GST/BANK REFERENCE NO: R2329348263584/CI N NO: HDFC23100400014583	0231020040001443	20/10/23	218,970.00		1,707,806.81
20/10/23	IMPS-329314141358-ROHIT PURI-BKID-XXXXXX XXXXXX0587-REFUND	0000329314141358	20/10/23	5,000.00		1,702,806.81
20/10/23	IMPS-329314145822-AKSHAY RANA-SBIN-XXXXX XX4703-REIMBURSEMENT	0000329314145822	20/10/23	5,000.00		1,697,806.81
20/10/23	50200006461620-TPT-BSP PAYMENT (8-15)-RI YA TRAVEL AND TOURS (INDIA) PVT LTD	0000003545636126	20/10/23	500,000.00		1,197,806.81
21/10/23	IMPS-329412482811-MONSIEURTRAVELSSOLUT-U TIB-XXXXXXXXXXXX9417-IMPS	0000329412482811	21/10/23		500,000.00	1,697,806.81
21/10/23	IMPS-329413748203-MONSIEURTRAVELSSOLUT-U TIB-XXXXXXXXXXXX9417-IMPS	0000329413748203	21/10/23		500,000.00	2,197,806.81
21/10/23	IMPS-329415518453-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000329415518453	21/10/23		76,000.00	2,273,806.81
21/10/23	IMPS-329416519034-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000329416519034	21/10/23		28,944.00	2,302,750.81
21/10/23	IMPS-329416107888-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-NA	0000329416107888	21/10/23	18,539.00		2,284,211.81
21/10/23	IMPS-329416112008-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-CONTRA	0000329416112008	21/10/23	86,494.00		2,197,717.81
21/10/23	11000189867759/ATOMTRAVCLANTECHNOLO	0000232942649968	21/10/23	500,000.00		1,697,717.81
21/10/23	11000189867795/ATOMTRAVCLANTECHNOLO	0000232942650167	21/10/23	500,000.00		1,197,717.81
21/10/23	11000189875148/ATOMTRAVCLANTECHNOLO	0000232942681984	21/10/23	500,000.00		697,717.81
21/10/23	11000189875174/ATOMTRAVCLANTECHNOLO	0000232942683908	21/10/23	200,000.00		497,717.81
23/10/23	IMPS-329609687268-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-TRAVCLAN	0000329609687268	23/10/23		500,000.00	997,717.81
23/10/23	NEFT CR-SBIN0051461-RAM BABU GUPTA-FLY 2	SBIN123296685355	23/10/23		110,000.00	1,107,717.81

HDFC BANK LIMITED

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Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

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Statement From : 01/10/2023 To : 16/05/2024

	GLOBE-SBIN123296685355					
23/10/23	IMPS-329612174253-PARAMJEET KAUR-ICIC-XX XXXXXX1723-NA	0000329612174253	23/10/23		35,000.00	1,142,717.81
23/10/23	IMPS-329616190651-BHARTI KASHYAPLAPTOP-I NDB-XXXXXXXX4923-LAPTOP	0000329616190651	23/10/23	24,100.00		1,118,617.81
23/10/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3296545559	HSBCN23296545559	23/10/23		1,148,132.00	2,266,749.81
24/10/23	IMPS-329714139903-ATLYS-RATN-XXXXXXXXXXXX X1494-VISA PAYMENT	0000329714139903	24/10/23	14,457.00		2,252,292.81
24/10/23	IMPS-329714148818-AKSHAY RANA-SBIN-XXXXX XX4703-REIMBURSEMENT	0000329714148818	24/10/23	8,636.00		2,243,656.81
25/10/23	CHQ DEP - MICR CLG - WBO: PARMINDER KAUR :STATE BANK OF INDIA	000000000519883	26/10/23		79,000.00	2,322,656.81
25/10/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3298853986	HSBCN23298853986	25/10/23		383,807.00	2,706,463.81
27/10/23	IMPS-330015966363-MY MAGIC TRIPS-YESB-XX XXXXXXXXXX0649-MMT TICKETS	0000330015966363	27/10/23		72,968.00	2,779,431.81
27/10/23	50100332604551-TPT-NA-UMANG TANEJA	0000000253740228	27/10/23	59,898.00		2,719,533.81
28/10/23	2215601104/CSHFRECREDCDUB	0000233015799777	28/10/23	300,000.00		2,419,533.81
28/10/23	2215602283/CSHFRECREDCDUB	0000233015801213	28/10/23	300,000.00		2,119,533.81
30/10/23	CASH DEPOSIT BY - SANJAY - BATALA II	0000000000000000	30/10/23		25,000.00	2,144,533.81
30/10/23	REF-ATOMTRAVCLA-11000189867759-21/10/23	0000000000000000	30/10/23		500,000.00	2,644,533.81
31/10/23	IMPS-330410124271-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP PAYMENT(16-22OC T)	0000330410124271	31/10/23	166,609.00		2,477,924.81
31/10/23	CHQ DEP - TRANSFER OW 1 - WBO	0000000000384055	31/10/23		16,615.00	2,494,539.81
01/11/23	CASH DEPOSIT BY - SANJAY - BATALA II	0000000000000000	01/11/23		110,000.00	2,604,539.81
01/11/23	IMPS-330512132745-GAURAV DHAMIJA-KKBK-XX XXXX4324-SALARY OCT 23	0000330512132745	01/11/23	50,000.00		2,554,539.81
01/11/23	IMPS-330512133887-AKSHAY RANA-SBIN-XXXXX	0000330512133887	01/11/23	20,000.00		2,534,539.81

HDFC BANK LIMITED

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 Cust ID : 113613821
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 A/C Open Date : 22/03/2018
 Account Status : Regular
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	XX4703-SALARY OCT 23					
01/11/23	IMPS-330512138342-PRIYA-SBIN-XXXXXXX6364	0000330512138342	01/11/23	25,000.00		2,509,539.81
	-SALARY OCT 23					
01/11/23	IMPS-330513177631-ATUL KUMAR-KARB-XXXXXX	0000330513177631	01/11/23	30,000.00		2,479,539.81
	XXXXXXXX3001-SALARY OCT 23					
01/11/23	IMPS-330513178512-PARUL-HDFC-XXXXXXXXXXXX	0000330513178512	01/11/23	18,000.00		2,461,539.81
	780-SALAY OCT 23					
01/11/23	IMPS-330513183223-PRIYANSHU SALARY-HDFC-	0000330513183223	01/11/23	18,000.00		2,443,539.81
	XXXXXXXXXXXX2642-OCT SALARY 2023					
01/11/23	IMPS-330513186094-ABHISHEK PURI-PUNB-XXX	0000330513186094	01/11/23	60,000.00		2,383,539.81
	XXXXXXXXXX4816-SALARY OCT 23					
01/11/23	IMPS-330513188395-ABHINAV PURI-HDFC-XXXX	0000330513188395	01/11/23	30,000.00		2,353,539.81
	XXXXXXXX9073-SALARY OCT 23					
01/11/23	50100194817152-TPT-SALARY OCT 23-BHAWNA	0000000438348753	01/11/23	55,000.00		2,298,539.81
	UTREJA					
01/11/23	IMPS-330517197272-GURSIMRAN KAUR-UTIB-XX	0000330517197272	01/11/23	24,194.00		2,274,345.81
	XXXXXXXXXX4039-OCT 23 SALARY					
01/11/23	IMPS-330517024177-FLY 2 GLOBE-INDB-XXXXX	0000330517024177	01/11/23		8,000.00	2,282,345.81
	XXX4567-P2AMOB					
02/11/23	IMPS-330613891638-MY MAGIC TRIPS-YESB-XX	0000330613891638	02/11/23		104,910.00	2,387,255.81
	XXXXXXXXXX0649-MMT TICKETS					
02/11/23	NEFT CR-UTIB0003479-PUNJAB ANGELS NETWORK	AXOIC33067346389	02/11/23		112,201.00	2,499,456.81
	K PRIVATE LIMIT-FLY 2 GLOBE-AXOIC3306734					
	6389					
03/11/23	CASH DEPOSIT BY - SANJAY - BATALA II	0000000000000000	03/11/23		110,000.00	2,609,456.81
03/11/23	IMPS-330715812630-VIKRANT GUPTA-INDB-XX	0000330715812630	03/11/23		175,000.00	2,784,456.81
	XXXXXX6536-P2AMOB					
03/11/23	UPI-GURNAM SINGH BASSI-9888814276@IBL-IC	0000330775683558	03/11/23		10,000.00	2,794,456.81
	IC0006592-330775683558-PAYMENT FROM PHON					
	E					
04/11/23	113067359644/CAAHDFCP4BLOANREPAYM	0000233089529465	04/11/23	1,098,638.96		1,695,817.85
04/11/23	IMPS-330812131513-ATLYS-RATN-XXXXXXXXXXXX	0000330812131513	04/11/23	13,169.00		1,682,648.85

HDFC BANK LIMITED

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	X1494-FLY2GLOBE					
04/11/23	NEFT CR-ICIC0SF0002-GURNAM SINGH BASSI-F LY-HS92330821883063	HS92330821883063	04/11/23		114,000.00	1,796,648.85
04/11/23	IMPS-330815149099-GAGAN DEEP OBEROI-HDFC -XXXXXXXXXX7985-TRANSFER	0000330815149099	04/11/23	500,000.00		1,296,648.85
04/11/23	IMPS-330815168217-GAGAN DEEP OBEROI-HDFC -XXXXXXXXXX7985-TRANSFER	0000330815168217	04/11/23	200,000.00		1,096,648.85
04/11/23	IMPS-330818171446-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-CONTRA	0000330818171446	04/11/23	18,604.00		1,078,044.85
04/11/23	IMPS-330818799475-MY MAGIC TRIPS-YESB-XX XXXXXXXXXX0649-MMT TICKETS	0000330818799475	04/11/23		111,364.00	1,189,408.85
05/11/23	IMPS-330907310027-BHAWNA UTREJA-ICIC-XXX XXXXXX4210-TRANSFER	0000330907310027	05/11/23	200,000.00		989,408.85
05/11/23	IMPS-330907307919-BHAWNA UTREJA-ICIC-XXX XXXXXX4210-TRANSFRR	0000330907307919	05/11/23	50,000.00		939,408.85
06/11/23	IMPS-331012148759-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SPAIN	0000331012148759	06/11/23	10,454.00		928,954.85
06/11/23	IMPS-331012055722-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000331012055722	06/11/23		1,790.00	930,744.85
06/11/23	IMPS-331012057030-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000331012057030	06/11/23		6,688.00	937,432.85
06/11/23	IMPS-331013185152-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-CONTRA	0000331013185152	06/11/23	6,237.00		931,195.85
06/11/23	NEFT CR-IDIB000P204-SURYA ENGINEERING WO RKS-FIY 2 GLOBE-IDIBH23310241470	IDIBH23310241470	06/11/23		133,775.00	1,064,970.85
07/11/23	62376796TERMINAL 1 CARDS SETT. 07/11/23	0000000000000000	07/11/23		98.80	1,065,069.65
07/11/23	IMPS-331113928130-RAJEEV KUMAR N V-FDRL- XXXXXXXXXX2107-FLY 2 GLOBE	0000331113928130	07/11/23		50,000.00	1,115,069.65
07/11/23	IMPS-331115195031-ATLYS-RATN-XXXXXXXXXXXX X1494-FLY2GLOBE	0000331115195031	07/11/23	6,581.00		1,108,488.65
07/11/23	CASH DEPOSIT BY - ABHINAV - SECTOR 12A D WARKA	0000000000000000	07/11/23		266,200.00	1,374,688.65

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 CHANDIGARH
 JOINT HOLDERS :

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07/11/23	IMPS-331120205124-RAJEEV KUMAR N V-FDRL-XXXXXXXXXX0691-FLY 2 GLOBE	0000331120205124	07/11/23		50,000.00	1,424,688.65
08/11/23	IMPS-331211492056-RAJEEV KUMAR N V-FDRL-XXXXXXXXXX0691-FLY 2 GLOBE	0000331211492056	08/11/23		25,000.00	1,449,688.65
08/11/23	IMPS-331213177682-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP(23-31OCT)	0000331213177682	08/11/23	60,666.00		1,389,022.65
08/11/23	IMPS-331218131712-RAVINDER GULATI IT-UBI N-XXXXXXXXXX5009-OCT 23	0000331218131712	08/11/23	20,000.00		1,369,022.65
09/11/23	IMPS-331315168356-TORNADO INTERNET-YESB-XXXXXXXXXX0216-OCT WIFI BILL	0000331315168356	09/11/23	2,182.00		1,366,840.65
10/11/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN23314148127	HSBCN23314148127	10/11/23		1,514,937.00	2,881,777.65
10/11/23	UPI-EMAAR INDIA COMMUNIT-EICMPLMOHALIP002@HSBC-HSBC0400002-331402099996-PG 87	0000331402099996	10/11/23	72,850.00		2,808,927.65
10/11/23	NEFT DR-SBIN0000674-AARTI RAWAT-NETBANK, MUM-N314232734552619-SALARY	N314232734552619	10/11/23	50,000.00		2,758,927.65
10/11/23	NEFT CR-UTIB0002127-HARNARINDER SINGH SA NGHA-FLY-AXOMB33142004106	AXOMB33142004106	10/11/23		7,600.00	2,766,527.65
10/11/23	REF-ATOMTRAVCLA-11000189867795-21/10/23	0000000000000000	10/11/23		500,000.00	3,266,527.65
13/11/23	IMPS-331709340369-BHAWNA UTREJA-ICIC-XXX XXXXX4210-TRANSFER	0000331709340369	13/11/23	250,000.00		3,016,527.65
13/11/23	IMPS-331709341836-BHAWNA UTREJA-ICIC-XXX XXXXX4210-TRANSFER	0000331709341836	13/11/23	250,000.00		2,766,527.65
13/11/23	IMPS-331709342009-BHAWNA UTREJA-ICIC-XXX XXXXX4210-TRANSFER	0000331709342009	13/11/23	200,000.00		2,566,527.65
14/11/23	IMPS-331814925503-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000331814925503	14/11/23		10,000.00	2,576,527.65
14/11/23	IMPS-331814926515-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000331814926515	14/11/23		25,000.00	2,601,527.65
15/11/23	FT -FLY 2 GLOBE CR - 50100600301500 - GU RPREET SINGH	0000000000000006	15/11/23		100,000.00	2,701,527.65

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M/S. FLY 2 GLOBE
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3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

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15/11/23	CBDT/BANK REFERENCE NO:K2331911178236/CI N NO:23111500059306HDFC/ONLINE	0231115170004887	15/11/23	375,000.00		2,326,527.65
15/11/23	IMPS-331918109272-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000331918109272	15/11/23	500,000.00		1,826,527.65
15/11/23	IMPS-331923176628-FLY 2 GLOBE-ICIC-XXXXXX XXX9583-CONTRA	0000331923176628	15/11/23		100,000.00	1,926,527.65
16/11/23	N11QWA7HNJVCZB/RAZPCREDCLUB	0000233205236368	16/11/23	478,000.00		1,448,527.65
16/11/23	IMPS-332012170999-ATLYS-RATN-XXXXXXXXXXXX X1494-FLY2GLOBE	0000332012170999	16/11/23	13,100.00		1,435,427.65
16/11/23	CASH DEPOSIT BY - NARINDER - CHANDIGARH 17	0000000000000000	16/11/23		98,000.00	1,533,427.65
16/11/23	IMPS-332014161411-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP 1-7 NOV	0000332014161411	16/11/23	315,818.00		1,217,609.65
17/11/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3321352950	HSBCN23321352950	17/11/23		219,387.00	1,436,996.65
17/11/23	IMPS-332117732904-RAJEEV KUMAR N V-FDRL- XXXXXXXXXX2107-FLY 2 GLOBE	0000332117732904	17/11/23		100,000.00	1,536,996.65
18/11/23	UPI-ROHIT KUMAR-RK7231982@YBL-HDFC000010 8-368827751133-PAYMENT FROM PHONE	0000368827751133	18/11/23		50,000.00	1,586,996.65
18/11/23	UPI-ROHIT KUMAR-RK7231982@YBL-HDFC000010 8-368816150238-PAYMENT FROM PHONE	0000368816150238	18/11/23		50,000.00	1,636,996.65
18/11/23	REF-ATOMTRAVCLA-11000189875148-21/10/23	0000000000000000	18/11/23		300,000.00	1,936,996.65
18/11/23	IMPS-332217126668-SATGURU HOLIDAYS PVT L TD-UTIB-XXXXXXXXXX0043-FLY2GLOBE	0000332217126668	18/11/23	10,000.00		1,926,996.65
19/11/23	UPI-ROHIT KUMAR-RK7231982@YBL-HDFC000010 8-368993248080-PAYMENT FROM PHONE	0000368993248080	19/11/23		22,115.00	1,949,111.65
20/11/23	N2DDT4L6O2K1P9/RAZPCREDCLUB	0000233247232081	20/11/23	150,000.00		1,799,111.65
20/11/23	IMPS-332417191446-ATLYS-RATN-XXXXXXXXXXXX X1494-FLY2GLOBE	0000332417191446	20/11/23	6,541.00		1,792,570.65
20/11/23	REV-IMPS-332417191446-ATLYS-RATN-XXXXXX XXXXX1494-FLY2GLOBE	0000332417191446	20/11/23		6,541.00	1,799,111.65

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

21/11/23	UPI-VIRENDER PAL SINGH-9888000192@PAYTM-PYTM0123456-369114009828-NA	0000369114009828	21/11/23		700.00	1,799,811.65
21/11/23	NEFT CR-PUNB0785300-NATHA SINGH-FLY 2GLOBE-PUNBH23325494314	PUNBH23325494314	21/11/23		34,000.00	1,833,811.65
21/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-369117864315-OID22B115A654C2BB4	0000369117864315	21/11/23	500.00		1,833,311.65
21/11/23	UPI-AVTAR SINGH-9569057612@PAYTM-HDFC0000656-332522313373-NA	0000332522313373	21/11/23		30,000.00	1,863,311.65
21/11/23	IMPS-332517101036-GAURAV DHAMIJA-KKKBK-XXXX4324-AKSHAY ADVANCE SALARY	0000332517101036	21/11/23	20,000.00		1,843,311.65
22/11/23	UPI-AVTAR SINGH-9569057612@PAYTM-HDFC0000656-332624903165-NA	0000332624903165	22/11/23		8,000.00	1,851,311.65
23/11/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN23327297087	HSBCN23327297087	23/11/23		15,713.00	1,867,024.65
23/11/23	IMPS-332714286989-RAJEEV KUMAR N V-FDRL-XXXXXXXXXX0691-FLY 2 GLOBE	0000332714286989	23/11/23		20,862.00	1,887,886.65
23/11/23	50100437632780-TPT-INCENTIVE-PARUL D/O S URESH KUMAR	0000000232383138	23/11/23	10,921.00		1,876,965.65
23/11/23	IMPS-332718179084-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000332718179084	23/11/23	200,000.00		1,676,965.65
23/11/23	IMPS-332723101005-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP 8-15 NOV	0000332723101005	24/11/23	95,853.00		1,581,112.65
24/11/23	IMPS-332815629511-MY MAGIC TRIPS-YESB-XXXXXXXXXX0649-MMT TICKETS	0000332815629511	24/11/23		13,387.00	1,594,499.65
25/11/23	IMPS-332913142855-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000332913142855	25/11/23	350,000.00		1,244,499.65
25/11/23	IMPS-332915106565-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000332915106565	25/11/23	100,000.00		1,144,499.65
28/11/23	IMPS-333211181355-ATLYS NEW-UTIB-XXXXXX XXXXX4005-FLY2GLOBE	0000333211181355	28/11/23	19,633.00		1,124,866.65

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

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Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

29/11/23	62376796TERMINAL 1 CARDS SETT. 29/11/23	0000000000000000	29/11/23		49,786.00	1,174,652.65
29/11/23	IMPS-333316155793-SATGURU HOLIDAYS PVT L TD-UTIB-XXXXXXXXXXXX0043-FLY2GLOBE	0000333316155793	29/11/23	10,000.00		1,164,652.65
30/11/23	50200006461620-TPT-BSP 16-22 NOV-RIYA TR AVEL AND TOURS (INDIA) PVT LTD	0000000245882595	30/11/23	9,117.00		1,155,535.65
01/12/23	IMPS-333513196194-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY FOR NOV 23	0000333513196194	01/12/23	50,000.00		1,105,535.65
01/12/23	50100194817152-TPT-SALARY FOR NOV 23-BHA WNA UTREJA	0000000363632461	01/12/23	55,000.00		1,050,535.65
01/12/23	IMPS-333513101227-ABHISHEK PURI-PUNB-XXX XXXXXXXXXX4816-SALARY FOR NOV-23	0000333513101227	01/12/23	60,000.00		990,535.65
01/12/23	IMPS-333513103223-ABHINAV PURI-HDFC-XXXX XXXXXXX9073-SALARY FOR NOV-23	0000333513103223	01/12/23	30,000.00		960,535.65
01/12/23	N700QANAL76XOV/RAZPCREDCLUB	0000233353128311	01/12/23	105,000.00		855,535.65
01/12/23	50100437632780-TPT-BALANCE SAL NOV-PARUL D/O SURESH KUMAR	0000000367902176	01/12/23	1,200.00		854,335.65
01/12/23	IMPS-333516153412-ATLYS NEW-UTIB-XXXXXX XXXXXX4005-FLY2GLOBE	0000333516153412	01/12/23	6,539.00		847,796.65
01/12/23	IMPS-333520658198-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000333520658198	01/12/23		8,000.00	855,796.65
01/12/23	IMPS-333520659082-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000333520659082	01/12/23		25,000.00	880,796.65
01/12/23	IMPS-333520659373-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000333520659373	01/12/23		10,000.00	890,796.65
01/12/23	IMPS-333520659619-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000333520659619	01/12/23		110,000.00	1,000,796.65
02/12/23	IMPS-333613198636-BHAWNA UTREJA-HDFC-XXX XXXXXXXXXX7152-NA	0000333613198636	02/12/23		50,000.00	1,050,796.65
04/12/23	UPI-KULBIR SINGH PURBA-DAMANGURSIMAR@YBL -IDFB0040101-333846481123-PAYMENT FROM P HONE	0000333846481123	04/12/23		15,000.00	1,065,796.65
05/12/23	62376796TERMINAL 1 CARDS SETT. 05/12/23	0000000000000000	05/12/23		62,535.77	1,128,332.42

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

05/12/23	UPI-KULBIR SINGH PURBA-DAMANGURSIMAR@YBL -IDFB0040101-333935577179-PAYMENT FROM P HONE	0000333935577179	05/12/23		24,154.00	1,152,486.42
05/12/23	IMPS-333916157977-RAVINDER GULATI IT-UBI N-XXXXXXXXXXXX5009-NOV 23	0000333916157977	05/12/23	20,000.00		1,132,486.42
05/12/23	IMPS-333917895703-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000333917895703	05/12/23		2,000.00	1,134,486.42
06/12/23	RIYATTRSIXC0400292-STP-AUTO ISSUANCE	IB06120036874226	06/12/23	100.00		1,134,386.42
06/12/23	RIYATTRSIXC0400292-STP-AUTO ISSUANCE	IB06120748478443	06/12/23	49,900.00		1,084,486.42
06/12/23	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22023120610733017	KKBKR22023120610733017	06/12/23		379,830.00	1,464,316.42
06/12/23	N9565CBFQZAWRR/RAZPCREDCLUB	0000233406080753	06/12/23	400,000.00		1,064,316.42
07/12/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3341868321	HSBCN23341868321	07/12/23		432,879.00	1,497,195.42
07/12/23	IMPS-334117305209-BHAWNA UTREJA-ICIC-XXX XXXXX4210-TRANSFER	0000334117305209	07/12/23	400,000.00		1,097,195.42
08/12/23	IMPS-334214172131-INDERJEET SINGH-INDB-X XXXXXXXX1615-TRANSFER	0000334214172131	08/12/23	50,000.00		1,047,195.42
08/12/23	IMPS-334214177181-FLY2GLOBEINDUS-INDB-XX XXXXXXXX4567-TRANSFER	0000334214177181	08/12/23	70,000.00		977,195.42
09/12/23	IMPS-334313156630-NEERAJ ARORA-HDFC-XXXX XXXXXXXX2647-TRANSFER	0000334313156630	09/12/23	80,000.00		897,195.42
09/12/23	IMPS-334313169654-TORNADO INTERNET-YESB- XXXXXXXXXXXX0216-NOV FLY2GLOBE	0000334313169654	09/12/23	2,182.00		895,013.42
11/12/23	IMPS-334518143551-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXXXX1620-BSP 23-31 NOV	0000334518143551	11/12/23	255,955.68		639,057.74
11/12/23	IMPS-334519666247-MY MAGIC TRIPS-YESB-XX XXXXXXXXXXXX0649-MMT TICKETS	0000334519666247	11/12/23		103,977.00	743,034.74
12/12/23	02411140000184-TPT-CAL TO DEL-BLISS KAMB OJ	0000000661803152	12/12/23		124,500.00	867,534.74
12/12/23	NEFT DR-SBIN0000674-AARTI RAWAT-NETBANK,	N346232781315955	12/12/23	50,000.00		817,534.74

HDFC BANK LIMITED

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M/S. FLY 2 GLOBE
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3291 SECTOR 46C
.
CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	MUM-N346232781315955-SALARY					
12/12/23	REF-ATOMTRAVCLA-11000189875148-21/10/23	0000000000000000	12/12/23		200,000.00	1,017,534.74
13/12/23	IB FUNDS TRANSFER DR-50200067077332-FLY 2 GLOBE	MB13144527628T42	13/12/23	430,000.00		587,534.74
14/12/23	50200006461620-TPT-BSP 1-7 DEC-RIYA TRAV EL AND TOURS (INDIA) PVT LTD	0000000312009071	14/12/23	150,220.00		437,314.74
14/12/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 3348421414	HSBCN23348421414	14/12/23		211,752.00	649,066.74
15/12/23	IMPS-334912162512-GAURAV DHAMIJA-KKBK-XX XXXX4324-ADVANCE SALARY NOV 23	0000334912162512	15/12/23	50,000.00		599,066.74
15/12/23	04501000034817-TPT-TRAVEL-AMAN KUMAR	0000000290230851	15/12/23		50,000.00	649,066.74
15/12/23	IMPS-334914239782-AJ DEVTECH PRIVATE L-K KBK-XXXXXX0685-KKBKTRANSFER	0000334914239782	15/12/23		100,000.00	749,066.74
16/12/23	RIYATTRSIXC0400292-STP-AUTO ISSUANCE	IB16161023737499	16/12/23	100.00		748,966.74
16/12/23	RIYATTRSIXC0400292-STP-AUTO ISSUANCE	IB16161129192144	16/12/23	67,439.06		681,527.68
17/12/23	IMPS-335111199366-GAGAN DEEP OBEROI-HDFC -XXXXXXXXXX7985-TRANSFER	0000335111199366	17/12/23	250,000.00		431,527.68
18/12/23	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22023121810863640	KKBKR22023121810863640	18/12/23		313,095.00	744,622.68
18/12/23	UPI-RISHI PAL SINGH-9650900157@PAYTM-SB IN0008866-335245925513-NA	0000335245925513	18/12/23		50,000.00	794,622.68
18/12/23	UPI-RISHI PAL SINGH-9650900157@PAYTM-SB IN0008866-335246084531-NA	0000335246084531	18/12/23		50,000.00	844,622.68
19/12/23	UPI-MANISH KASANA-8130098696@PAYTM-SBIN 0008866-335342171442-NA	0000335342171442	19/12/23		50,000.00	894,622.68
20/12/23	UPI-RISHI PAL SINGH-9650900157@PAYTM-SB IN0008866-372004078211-NA	0000372004078211	20/12/23		29,285.00	923,907.68
21/12/23	IMPS-335514670811-MY MAGIC TRIPS-YESB-XX XXXXXXXXXX0649-MMT TICKETS	0000335514670811	21/12/23		62,000.00	985,907.68
21/12/23	CHQ DEP - MICR CLG - WBO: A P OVERSEAS H UB :PUNJAB NATIONAL BANK	000000000386223	22/12/23		300,000.00	1,285,907.68

HDFC BANK LIMITED

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Statement From : 01/10/2023 To : 16/05/2024

22/12/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN23356691459	HSBCN23356691459	22/12/23		775,953.00	2,061,860.68
22/12/23	NFFY32IQ2ADKQ9/RAZPCREDCLUB	0000233564242383	22/12/23	500,000.00		1,561,860.68
22/12/23	NFFGEJ9OF6CIFY/RAZPCREDCLUB	0000233564247203	22/12/23	250,000.00		1,311,860.68
22/12/23	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN23356814854	HSBCN23356814854	22/12/23		63,662.00	1,375,522.68
26/12/23	50200006461620-TPT-BSP PAYMENT 8-15 DEC-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000205468999	26/12/23	200,000.00		1,175,522.68
26/12/23	NEFT CR-SBIN0000628-R C SHARMA-FLY 2 GLOBE-SBIN223360080827	SBIN223360080827	26/12/23		42,850.00	1,218,372.68
26/12/23	50200006461620-TPT-BSP 8-15 DEC-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000210200120	26/12/23	203,012.00		1,015,360.68
27/12/23	CHQ DEP - TRANSFER OW 1 - WBO: RANJAN BASU :HDFC BANK LTD	0000000000000536	27/12/23		100,000.00	1,115,360.68
27/12/23	CHQ DEP - TRANSFER OW 1 - WBO: RANJAN BASU :HDFC BANK LTD	0000000000000537	27/12/23		50,000.00	1,165,360.68
27/12/23	IMPS-336114190315-INDERJEET SINGH-INDB-XXXXXXX1615-TRANSFER	0000336114190315	27/12/23	50,000.00		1,115,360.68
28/12/23	04501000034817-TPT-TRAVEL-AMAN KUMAR	0000000136837088	28/12/23		75,500.00	1,190,860.68
28/12/23	IMPS-336216702806-AJ DEVTECH PRIVATE L-KKBK-XXXXXX0685-KKBKTRANSFER	0000336216702806	28/12/23		120,500.00	1,311,360.68
28/12/23	ZHDF1637089488/BILLDKTEKTRAVELSPRIV	0000233627321835	28/12/23	50,040.00		1,261,320.68
29/12/23	IB FUNDS TRANSFER DR-50200067077332 -FLY 2 GLOBE	IB29113651297320	29/12/23	400,000.00		861,320.68
29/12/23	IB FUNDS TRANSFER DR-50200067077332 -FLY 2 GLOBE	IB29113731823935	29/12/23	500,000.00		361,320.68
29/12/23	IB FUNDS TRANSFER DR-50200067077332 -FLY 2 GLOBE	IB29113801824139	29/12/23	290,000.00		71,320.68
30/12/23	UPI-BHAANI SETH-9910124694@PAYTM-HDFC0000248-336429652399-NA	0000336429652399	30/12/23		95,000.00	166,320.68

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

31/12/23	IMPS-336514141695-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY DEC 23	0000336514141695	31/12/23	50,000.00		116,320.68
31/12/23	IMPS-336521075497-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000336521075497	01/01/24		13,974.00	130,294.68
31/12/23	IMPS-336521076241-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000336521076241	01/01/24		25,000.00	155,294.68
31/12/23	IMPS-336521076686-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000336521076686	01/01/24		10,000.00	165,294.68
02/01/24	CASH DEPOSIT BY - FLY 2 GLOBE - KAROL BA GH - J BLOCK	0000000000000000	02/01/24		49,000.00	214,294.68
02/01/24	IMPS-400218149265-SATPAL-HDFC-XXXXXXXXXX 5352-BSP	0000400218149265	02/01/24	1,700.00		212,594.68
02/01/24	IMPS-400218150995-NEERAJ ARORA-HDFC-XXXX XXXXXXXX2647-TRANSFER	0000400218150995	02/01/24	60,000.00		152,594.68
02/01/24	IMPS-400218159099-RAVINDER GULATI IT-UBI N-XXXXXXXXXXXX5009-DEC BILL DM	0000400218159099	02/01/24	20,000.00		132,594.68
03/01/24	02411140000184-TPT-DEL TO CAL-BLISS KAMB OJ	0000000247670508	03/01/24		125,000.00	257,594.68
04/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-400451046243-OID22753253212@ PAY	0000400451046243	04/01/24	1,000.00		256,594.68
04/01/24	NEFT CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-CMS0042493891704	CMS0042493891704	04/01/24		150,426.00	407,020.68
06/01/24	IMPS-400611123062-VIVEK UTREJA-HDFC-XXXX XXXXXXXX4567-TRANSFER	0000400611123062	06/01/24		400,000.00	807,020.68
06/01/24	IMPS-400611123227-VIVEK UTREJA-HDFC-XXXX XXXXXXXX4567-TRANSFERS	0000400611123227	06/01/24		500,000.00	1,307,020.68
06/01/24	59109855584567-TPT-TRANSFER-VIVEK UTREJA	0000000442603773	06/01/24		314,978.00	1,621,998.68
06/01/24	CASH DEPOSIT BY - AASHIM AGHI - JAISTAMB H CHOWK	0000000000000000	06/01/24		30,000.00	1,651,998.68
06/01/24	IMPS-400613294057-BAWANJOT-UTIB-XXXXXXXX XXX3100-IMPS	0000400613294057	06/01/24		40,000.00	1,691,998.68

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : SECTOR 47 - CHANDIGARH
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 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

06/01/24	RTGS CR-UCBA0001833-VIRENDER SINGH-FLY 2 GLOBE-UCBAR52024010600694386	UCBAR52024010600694386	06/01/24		300,000.00	1,991,998.68
06/01/24	IMPS-400617041721-BAWANJOT-UTIB-XXXXXXXXXX3100-IMPS	0000400617041721	06/01/24		43,000.00	2,034,998.68
08/01/24	IMPS-400812103333-ICICI BANK-ICIC-XXXXXX9583-TRANSFER	0000400812103333	08/01/24	130,000.00		1,904,998.68
08/01/24	IMPS-400812104682-ICICI BANK-ICIC-XXXXXX9583-TRANSFER	0000400812104682	08/01/24	300,000.00		1,604,998.68
08/01/24	IMPS-400812105244-ICICI BANK-ICIC-XXXXXX9583-TRANSFER	0000400812105244	08/01/24	400,000.00		1,204,998.68
08/01/24	IMPS-400813059606-TAPITS TECHNOLOGIES-IC-XXXXXXXX8888-BANKACCOUN	0000400813059606	08/01/24		1.00	1,204,999.68
08/01/24	RIYATRISIXC0400292-STP-PORTAL ISSUANCE	IB08151149365824	08/01/24	91,000.00		1,113,999.68
08/01/24	RTGS CR-HPSC0000438-THE DISTT COOPDEVFED LTD BLP-FLY 2 GLOVE IR VIVEK UTREJA-HPSCR52024010800005768	HPSCR52024010800005768	08/01/24		263,200.00	1,377,199.68
08/01/24	NM6EOURURTZVRD/RAZPCREDCLUB	0000240083189511	08/01/24	250,000.00		1,127,199.68
08/01/24	UPI-LIC OF INDIA-PTMPPI@PAYTM-PYTM0123456-437438606189-SUBSCRIPTION FOR O	0000437438606189	08/01/24	1,240.00		1,125,959.68
08/01/24	IMPS-400822624038-WISE PAYMENTS LIMITE-YESB-XXXXXXXXXXXX0173-RDA REMITTANCE CR TO KYC COMPLIANT ACCOUNTS ONLY	0000400822624038	08/01/24		83,555.00	1,209,514.68
09/01/24	E240109UNDMPFQ/EBUZZFLYREMIT	0000240093697770	09/01/24	113,721.00		1,095,793.68
09/01/24	RIYATRISIXC0400292-STP-RIYA PORTAL ISSUANCE	IB09194245234747	09/01/24	82,197.86		1,013,595.82
10/01/24	ZHDF1667433326/BILLDKAPPLESERVICES	0000240104042199	10/01/24	1,498.00		1,012,097.82
11/01/24	CASH DEPOSIT BY - PANKAJ - KIRTI NAGAR	0000000000000000	11/01/24		44,000.00	1,056,097.82
12/01/24	IMPS-401211148314-TORNADO INTERNET-YESB-XXXXXXXXXXXX0216-DEC BILL	0000401211148314	12/01/24	2,182.00		1,053,915.82
12/01/24	NNFIGOGP4SOCQZ/RAZPCREDCLUB	0000240125503372	12/01/24	250,000.00		803,915.82
13/01/24	UPI-SONALIKA SINGH-7087848974@PAYTM-SBIN0008422-437916653867-NA	0000437916653867	13/01/24		24,000.00	827,915.82

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

14/01/24	CASH DEPOSIT-XXXXXXXXXX6313-VASANT VIHAR JALANDHAR	000000000004297	14/01/24		49,500.00	877,415.82
14/01/24	CASH DEPOSIT-XXXXXXXXXX6313-VASANT VIHAR JALANDHAR	000000000004300	14/01/24		50,500.00	927,915.82
14/01/24	NEFT DR-SBIN0000674-AARTI RAWAT-NETBANK, MUM-N014242834961873-SALARY	N014242834961873	14/01/24	50,000.00		877,915.82
15/01/24	NOOO1VS5U39LEK/RAZPCREDCLUB	0000240156683177	15/01/24	250,000.00		627,915.82
15/01/24	IMPS-401514146111-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-FLY2GLOBE	0000401514146111	15/01/24	15,000.00		612,915.82
15/01/24	50200006461620-TPT-BSP 1-7 JAN-RIYA TRAV EL AND TOURS (INDIA) PVT LTD	0000000368344639	15/01/24	154,479.00		458,436.82
15/01/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4015026557	HSBCN24015026557	15/01/24		215,130.00	673,566.82
15/01/24	IMPS-401515181558-SATGURU HOLIDAYS PVT L TD-UTIB-XXXXXXXXXXXX4900-FLY2GLOBE	0000401515181558	15/01/24	17,116.00		656,450.82
15/01/24	IMPS-401515198533-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-TRANSFER	0000401515198533	15/01/24	100,000.00		556,450.82
15/01/24	IMPS-401517142779-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-FLY2GLOBE	0000401517142779	15/01/24	8,315.00		548,135.82
16/01/24	UPI-NAMRATA SONDHI-9650633441@PAYTM-ICIC 0000065-401611218245-NA	0000401611218245	16/01/24		40,000.00	588,135.82
16/01/24	IMPS-401613190166-MONSIEURTRAVELSSOLUT-U TIB-XXXXXXXXXXXX9417-IMPS	0000401613190166	16/01/24		500,000.00	1,088,135.82
16/01/24	IMPS-401613192881-MONSIEURTRAVELSSOLUT-U TIB-XXXXXXXXXXXX9417-IMPS	0000401613192881	16/01/24		300,000.00	1,388,135.82
16/01/24	IB FUNDS TRANSFER DR-50200067077332-FLY 2 GLOBE	MB16130632870T46	16/01/24	500,000.00		888,135.82
16/01/24	IB FUNDS TRANSFER DR-50200067077332-FLY 2 GLOBE	MB16130652373T47	16/01/24	300,000.00		588,135.82
16/01/24	IMPS-401613545765-SATINDER GOMBAR-SBIN-X XXXXXX8295-NULL	0000401613545765	16/01/24		27,601.00	615,736.82

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

16/01/24	IMPS-401619196723-FLY2GLOBEINDUS-INDB-XX XXXXXXXX4567-TRAN	0000401619196723	16/01/24	7,900.00		607,836.82
17/01/24	IMPS-401712151544-GURPINDER REFUND-UBIN- XXXXXXXXXXXX3575-REFUND	0000401712151544	17/01/24	10,900.00		596,936.82
17/01/24	NEFT CR-UTIB0001472-NEERAJ SHARMA-FLY 2 GLOBE-AXOMB40174797197	AXOMB40174797197	17/01/24		50,000.00	646,936.82
17/01/24	IMPS-401717147476-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-VISA	0000401717147476	17/01/24	7,000.00		639,936.82
18/01/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024011811212649	KKBKR22024011811212649	18/01/24		345,538.00	985,474.82
19/01/24	ZHDF1689120266/BILLDKTEKTRAVELSPRIV	0000240198959190	19/01/24	40,040.00		945,434.82
19/01/24	IMPS-401913152665-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-FLY2GLOBE	0000401913152665	19/01/24	27,000.00		918,434.82
19/01/24	NQATZ6DCP1FE1/RAZPCREDCLUB	0000240199052231	19/01/24	381,000.00		537,434.82
19/01/24	NQBWIPQMA YIFF/RAZPCREDCLUB	0000240199052935	19/01/24	250,000.00		287,434.82
19/01/24	IMPS-401917769194-DAMANPREET CHAHAL-ICIC -XXXXXXXX0126-PACK	0000401917769194	19/01/24		5,000.00	292,434.82
19/01/24	IMPS-401919025847-DAMANPREET CHAHAL-ICIC -XXXXXXXX0126-NA	0000401919025847	19/01/24		120,000.00	412,434.82
20/01/24	ZHDF1691573960/BILLDKTEKTRAVELSPRIV	0000240209621023	20/01/24	5,040.00		407,394.82
20/01/24	NQRE4RUWIN369D/RAZPCREDCLUB	0000240209779367	20/01/24	167,996.00		239,398.82
22/01/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4022234983	HSBCN24022234983	22/01/24		150,024.00	389,422.82
22/01/24	UPI-BHAANI SETH-9910124694@PAYTM-HDFC000 0248-402214220636-BALANCE FOR SRILAN	0000402214220636	22/01/24		60,600.00	450,022.82
22/01/24	NRXMLEBJQ7YQ8S/RAZPCREDCLUB	0000240220335454	22/01/24	110,000.00		340,022.82
22/01/24	IMPS-402214017950-DAMANPREET CHAHAL-ICIC -XXXXXXXX0126-TICKET	0000402214017950	22/01/24		208,110.00	548,132.82
22/01/24	IMPS-402216138438-AKSHAY SAVING ACCOUNT- KKBK-XXXXXXXX0814-TEST	0000402216138438	22/01/24	1.00		548,131.82
22/01/24	IMPS-402216139740-AKSHAY SAVING ACCOUNT-	0000402216139740	22/01/24	21,994.00		526,137.82

HDFC BANK LIMITED

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M/S. FLY 2 GLOBE
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 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	KKBK-XXXXXX0814-REIMBURSEMENT				
22/01/24	GST/BANK REFERENCE NO: R2402251054945/CI N NO: HDFC24010400017526	0240122040000452	22/01/24	112,454.00	413,683.82
23/01/24	NRUHLBATF9PSEG/RAZPCREDCLUB	0000240230736751	23/01/24	100,000.00	313,683.82
23/01/24	NEFT CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-CMS0232497378479	CMS0232497378479	23/01/24		332,965.82
				19,282.00	
23/01/24	50100194817152-TPT-DEC 23 SALARY-BHAWNA UTREJA	0000000394637327	23/01/24	55,000.00	277,965.82
23/01/24	IMPS-402314160494-PRIYANSHU SALARY-HDFC- XXXXXXXXXX2642-INCENTIVE	0000402314160494	23/01/24	8,200.00	269,765.82
23/01/24	INWREMIT-797120321ACCTTW-WEBSPERO SOLUTI ONS LLC-TRANSWISE	0000I52324018449	23/01/24		299,733.82
				29,968.00	
23/01/24	IMPS-402318115863-FLY2GLOBEINDUS-INDB-XX XXXXXX4567-CONTRA	0000402318115863	23/01/24	8,000.00	291,733.82
24/01/24	IMPS-402411834214-WISE PAYMENTS LIMITE-Y ESB-XXXXXXXXXXXX0173-RDA REMITTANCE CR TO KYC COMPLIANT ACCOUNTS ONLY	0000402411834214	24/01/24		305,437.82
				13,704.00	
24/01/24	IMPS-402415112428-ATLYS NEW-UTIB-XXXXXX XXXXXX4005-VISA	0000402415112428	24/01/24	14,375.00	291,062.82
24/01/24	RIYATRISIXC0400292-STP-RIYA PORTAL ISSUA NCE	IB24162655552248	24/01/24	6,982.39	284,080.43
25/01/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4025998217	HSBCN24025998217	25/01/24		453,445.43
				169,365.00	
25/01/24	NSSHEDDGPMG3CL/RAZPCREDCLUB	0000240252249097	25/01/24	250,000.00	203,445.43
27/01/24	IMPS-402716704238-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000402716704238	27/01/24		221,361.43
				17,916.00	
29/01/24	IMPS-402915185566-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-ADVANCE SALARY JAN 24	0000402915185566	29/01/24	20,000.00	201,361.43
30/01/24	FT - CR - 50100146740301 - CORPORATE COU NSEL ASSOCIATION OF INDIA	0000000000000046	30/01/24		401,361.43
				200,000.00	
30/01/24	INWREMIT-QOIMBH5BNK8-RAVROOP KAUR-NIPL	0000I53024024990	30/01/24		601,361.43
				200,000.00	

HDFC BANK LIMITED

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 JOINT HOLDERS :

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30/01/24	NUQYV4NPMPWAZ/RAZPCREDCLUB	0000240304318844	30/01/24	200,000.00		401,361.43
31/01/24	RIYATTRSIXC0400292-STP-RIYA PORAL	IB31125828332168	31/01/24	21,952.95		379,408.48
31/01/24	50200006461620-TPT-BSP 16-22 JAN CLEAR-R IYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000217332771	31/01/24	167,907.00		211,501.48
01/02/24	IMPS-403211144371-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY JAN 24	0000403211144371	01/02/24	50,000.00		161,501.48
01/02/24	50100194817152-TPT-SALARY FOR JAN-BHAWNA UTREJA	0000000337122564	01/02/24	55,000.00		106,501.48
01/02/24	IMPS-403214422371-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000403214422371	01/02/24		35,000.00	141,501.48
01/02/24	IMPS-403214451214-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000403214451214	01/02/24		150,000.00	291,501.48
01/02/24	50200006461620-TPT-GROUP BOOKING-RIYA TR AVEL AND TOURS (INDIA) PVT LTD	0000000345045688	01/02/24	150,000.00		141,501.48
01/02/24	IMPS-403216324560-NEERAJSHARMA-UTIB-XXXX XXXXXXXX4667-IMPS	0000403216324560	01/02/24		100,000.00	241,501.48
01/02/24	UPI-VEMULAPALLY BHARATH-BHARATHKUMAR.VE MULAPALLY@YBL-SBIN0020160-439898395923-P AYMENT FROM PHONE	0000439898395923	01/02/24		89,000.00	330,501.48
01/02/24	ZHDF1718849918/BILLDKTEKTRAVELSPRIV	0000240325445880	01/02/24	30,040.00		300,461.48
01/02/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024020111365218	KKBKR22024020111365218	01/02/24		635,522.00	935,983.48
01/02/24	NVBIJGWAM5ZLL/RAZPCREDCLUB	0000240325453997	01/02/24	250,000.00		685,983.48
02/02/24	IMPS-403312189271-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000403312189271	02/02/24	200,000.00		485,983.48
02/02/24	IMPS-403312192456-RAVINDER GULATI IT-UBI N-XXXXXXXXXXXX5009-IT	0000403312192456	02/02/24	20,000.00		465,983.48
02/02/24	ZHDF1720923286/BILLDKHDFCLIMITED	0000240335899642	02/02/24	2,950.00		463,033.48
03/02/24	IMPS-403411956345-NEERAJSHARMA-UTIB-XXXX XXXXXXXX4667-IMPS	0000403411956345	03/02/24		41,706.00	504,739.48
05/02/24	UPI-NAVEEN KUMAR-NAVEEN6845@PAYTM-PUNB07 71800-440214182797-NA	0000440214182797	05/02/24		1,500.00	506,239.48

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C
.
CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

05/02/24	IMPS-403615140455-DAMANPREETCHAHALREFUND -ICIC-XXXXXXXX0126-REFUND	0000403615140455	05/02/24	13,290.00		492,949.48
05/02/24	IMPS-403622373911-ICICI BANK-ICIC-XXXXXX XX9583-TRANSFER	0000403622373911	05/02/24	250,000.00		242,949.48
06/02/24	IMPS-403720803419-VIVEKUTREJA-UTIB-XXXXXX XXXXXXXX8245-IMPS	0000403720803419	06/02/24		150,000.00	392,949.48
06/02/24	NXDPIYKPHS0OFE/RAZPCREDCLUB	0000240378185777	06/02/24	216,000.00		176,949.48
07/02/24	IMPS-403872133731-SURESH KUMAR SHARMA-KA RB-XXXXXXXXXXXX7301-TRANSFER TO VIVEK UT REJA	0000403872133731	07/02/24		100,000.00	276,949.48
07/02/24	IMPS-403872134064-SURESH KUMAR SHARMA-KA RB-XXXXXXXXXXXX7301-TRANSFER TO VIVEK UT REJA	0000403872134064	07/02/24		85,000.00	361,949.48
07/02/24	IMPS-403872134241-SURESH KUMAR SHARMA-KA RB-XXXXXXXXXXXX7301-TRANSFER TO VIVEK UT REJA	0000403872134241	07/02/24		55,000.00	416,949.48
07/02/24	IMPS-403872135942-SHWETA MOUDGIL-KARB-XX XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000403872135942	07/02/24		30,000.00	446,949.48
07/02/24	IMPS-403872144544-SHWETA MOUDGIL-KARB-XX XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000403872144544	07/02/24		60,000.00	506,949.48
07/02/24	IMPS-403816175192-GAURAV DHAMIJA-KKBK-XX XXXX4324-TRANSFER	0000403816175192	07/02/24	25,000.00		481,949.48
07/02/24	IMPS-403817185948-GAURAV DHAMIJA-KKBK-XX XXXX4324-TRANSFER	0000403817185948	07/02/24	28,640.00		453,309.48
08/02/24	IMPS-403913826079-FLY 2 GLOBE-YESB-XXXXX XXXXXX1485-TRANSFER	0000403913826079	08/02/24		119,000.00	572,309.48
08/02/24	RIYATRISIXC0400292-STP-PORTAL ISSUANCE	IB08141618672041	08/02/24	22,785.16		549,524.32
09/02/24	50100220879104-TPT-FLIGHT TICKET-SUSHANT SANTLAL PRASAD JAISWAL	0000000193588977	09/02/24		45,000.00	594,524.32
09/02/24	IMPS-404016192918-RIYA TRAVEL AND TOURS -HDFC-XXXXXXXXXX1620-BSP 23 TO 31 JAN	0000404016192918	09/02/24	350,000.00		244,524.32
09/02/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE	HSBCN24040984806	09/02/24		374,010.00	618,534.32

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4040984806				
10/02/24	ZHDF1740262117/BILLDKTEKTRAVELSPRIV	0000240410053190	10/02/24	20,040.00	598,494.32
12/02/24	24461000002647-TPT-TRANSFER-NEERAJ ARORA	0000000244319059	12/02/24	12,500.00	585,994.32
12/02/24	CASH DEPOSIT BY - ATUL - CHANDIGARH 17	0000000000000000	12/02/24		784,994.32
12/02/24	IMPS-404315124568-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-CONTRA	0000404315124568	12/02/24	199,000.00	585,994.32
13/02/24	50100385053357-TPT-REFUND-DEVENDER SINGH	0000000166738900	13/02/24	7,500.00	578,494.32
14/02/24	UPI-JYOTI SONIK-9357700051@PAYTM-HDFC000 0046-404514182357-NA	0000404514182357	14/02/24	25,300.00	603,794.32
14/02/24	NEFT DR-SBIN0000674-AARTI RAWAT-NETBANK, MUM-N045242884497421-JAN 24 SALARY	N045242884497421	14/02/24	50,000.00	553,794.32
14/02/24	UPI-VARINDER SINGH-7652945906@IBL-HDFC00 00432-441135489793-PAYMENT FROM PHONE	0000441135489793	14/02/24	15,000.00	568,794.32
14/02/24	IMPS-404517967810-BAWANJOT-UTIB-XXXXXXX XXX3100-IMPS	0000404517967810	14/02/24	94,000.00	662,794.32
15/02/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024021511528672	KKBKR22024021511528672	15/02/24	872,661.00	1,535,455.32
15/02/24	50200006461620-TPT-BSP 1 TO 7 FEB-RIYA T RAVEL AND TOURS (INDIA) PVT LTD	0000000211766606	15/02/24	500,000.00	1,035,455.32
15/02/24	50200006461620-TPT-BSP 1 TO 7 FEB-RIYA T RAVEL AND TOURS (INDIA) PVT LTD	0000000211790864	15/02/24	23,500.00	1,011,955.32
15/02/24	RIYATTRSIXC0400292-STP-RIYA PORTAL	IB15192817926362	15/02/24	18,047.00	993,908.32
15/02/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4046039848	HSBCN24046039848	15/02/24	619,896.00	1,613,804.32
16/02/24	IMPS-404712101001-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-CONTRA	0000404712101001	16/02/24	500,000.00	1,113,804.32
16/02/24	IMPS-404712198448-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-CONTRA	0000404712198448	16/02/24	499,999.00	613,805.32
16/02/24	UPI-ABHINAV GUPTA SO SH -9029692414@PAYT M-PUNB0131410-404722109366-NA	0000404722109366	16/02/24	4,300.00	618,105.32

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

17/02/24	NEFT CR-UTIB0001344-GURURAJA RAGHVAN RAO -FLY2GLOBE SUNIL PATEL-AXOIR40489941872	AXOIR40489941872	17/02/24		85,000.00	703,105.32
19/02/24	NEFT CR-CNRB0018174-RUPALI AGGARWAL-FLY2 GLOBE-P050240302169036	P050240302169036	19/02/24		50,000.00	753,105.32
19/02/24	IMPS-405017186487-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-FLY2GLOBE	0000405017186487	19/02/24	6,542.00		746,563.32
20/02/24	NEFT CR-CNRB0018174-RUPALI AGGARWAL-FLY2 GLOBE-P051240302349044	P051240302349044	20/02/24		80,000.00	826,563.32
20/02/24	UPI-BALJEET KAUR-9456019160@YBL-SBIN000 1113-441795008312-PAYMENT FROM PHONE	0000441795008312	20/02/24		1.00	826,564.32
20/02/24	UPI-BALJEET KAUR-9456019160@YBL-SBIN000 1113-441791415299-PAYMENT FROM PHONE	0000441791415299	20/02/24		1.00	826,565.32
20/02/24	UPI-BALJEET KAUR-9456019160@YBL-SBIN000 1113-441748806575-PAYMENT FROM PHONE	0000441748806575	20/02/24		50,000.00	876,565.32
20/02/24	UPI-HARVINDER SINGH-50100420898378@AXL-H DFC0001389-441783609113-PAYMENT FROM PHO NE	0000441783609113	20/02/24		14,197.00	890,762.32
21/02/24	UPI-BALJEET KAUR-9456019160@YBL-SBIN000 1113-441815914321-PAYMENT FROM PHONE	0000441815914321	21/02/24		44,550.00	935,312.32
23/02/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4054203530	HSBCN24054203530	23/02/24		319,690.00	1,255,002.32
23/02/24	NEHGRJ9AMJK27L/RAZPCREDCLUB	0000240546897082	23/02/24	200,000.00		1,055,002.32
23/02/24	IMPS-405419678167-RZPXPRIVATELIMITED-UTI B-XXXXXXXXXXXX9578-TRAVCLAN	0000405419678167	23/02/24		30,955.00	1,085,957.32
24/02/24	IMPS-405515143413-GAURAV DHAMIJA-KKBK-XX XXXXX4324-TRANSFER	0000405515143413	24/02/24	28,500.00		1,057,457.32
24/02/24	IMPS-405515146251-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-TRANSFER	0000405515146251	24/02/24	6,350.00		1,051,107.32
24/02/24	IMPS-405518641784-WESTERN UNION FINANCIA L SERVICES INC-YESB-XXXXXXXXXXXX0322-RDA REMITTANCE CR TO KYC COMPLIANT ACCOUNTS	0000405518641784	24/02/24		53,923.91	1,105,031.23

HDFC BANK LIMITED

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Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

24/02/24	UPI-SHIVEN PADARWAL-8699092412@PAYTM-SB IN0004703-442135783812-NA	0000442135783812	24/02/24		70,000.00	1,175,031.23
25/02/24	ACH D- HDFCSTANDARDLIFEINSU-25775567	0000008072000056	25/02/24	100,000.00		1,075,031.23
26/02/24	50200006461620-TPT-8 TO 15 FEB BSP-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000172394711	26/02/24	315,908.00		759,123.23
26/02/24	UPI-SHIVEN PADARWAL-8699092412@PAYTM-SB IN0004703-405725775937-NA	0000405725775937	26/02/24		30,000.00	789,123.23
26/02/24	05721140070348-TPT-TRAVEL-PRANAV MEHRA	0000000224317647	26/02/24		50,000.00	839,123.23
27/02/24	NFNTJY8UDN7WBM/RAZPCREDCLUB	0000240588539230	27/02/24	31,000.00		808,123.23
27/02/24	CHQ DEP - MICR CLG - WBO: PUNJAB AND SIN D BANK :PUBJAB AND SIND BANK	0000000000339760	28/02/24		70,000.00	878,123.23
27/02/24	UPI-PULLURI UJWAL-9966565156@YBL-SBIN00 40926-442445746049-PAYMENT FROM PHONE	0000442445746049	27/02/24		30,000.00	908,123.23
28/02/24	NEFT CR-CNRB0018174-RUPALI AGGARWAL-FLY2 GLOBE-P059240304076988	P059240304076988	28/02/24		58,000.00	966,123.23
28/02/24	UPI-SURESH KUMAR-9815903892144@PAYTM-HDF C0002658-405922139190-NA	0000405922139190	28/02/24		100,000.00	1,066,123.23
29/02/24	E240229XXJVJQ/EBUZZTRAVCLAN	0000240609914093	29/02/24	65,000.00		1,001,123.23
29/02/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024022911698206	KKBKR22024022911698206	29/02/24		207,373.00	1,208,496.23
29/02/24	01081140005017-TPT-REFUND-MEENAKSHI SHAR MA	0000000137456692	29/02/24	50,000.00		1,158,496.23
01/03/24	IMPS-406113199557-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY FOR FEB24	0000406113199557	01/03/24	50,000.00		1,108,496.23
01/03/24	50100194817152-TPT-SALARY FOR FEB-24-BHA WNA UTREJA	0000000151527655	01/03/24	55,000.00		1,053,496.23
01/03/24	IMPS-406113100792-USA VISA-IOBA-XXXXXXXX XXX0562-TRANSFER	0000406113100792	01/03/24	20,000.00		1,033,496.23
01/03/24	CHQ DEP - MICR CLG - WBO: MS TBSC OVERSE AS CONSULTING :KARNATAKA BANK LTD	000000000127835	02/03/24		141,000.00	1,174,496.23
01/03/24	CHQ DEP - MICR CLG - WBO: BAHAL SINGH RA NA :STATE BANK OF INDIA	000000000009127	02/03/24		173,500.00	1,347,996.23

HDFC BANK LIMITED

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Nomination : Registered

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01/03/24	IMPS-406119052977-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000406119052977	01/03/24		35,000.00	1,382,996.23
02/03/24	UPI-PULLURI UJWAL-9966565156@YBL-SBIN00 40926-442819618766-PAYMENT FROM PHONE	0000442819618766	02/03/24		40,000.00	1,422,996.23
02/03/24	RIYATRISIXC0400292-STP-PORTAL ISSUANCE	IB02155654754778	02/03/24	136,265.93		1,286,730.30
02/03/24	01081140005017-TPT-REFUND-MEENAKSHI SHAR MA	0000000176797316	02/03/24	3,924.00		1,282,806.30
02/03/24	IMPS-406216157762-DAMANPREETCHAHALREFUND -ICIC-XXXXXXXX0126-REFUND	0000406216157762	02/03/24	8,700.00		1,274,106.30
02/03/24	NHVV7RJVCDSZPI/RAZPCREDCLUB	0000240621143186	02/03/24	300,000.00		974,106.30
02/03/24	NEFT CR-YESB0000001-VIGNESHWARA VICTIMS WELFARE ASSOCIA-FLY2GLOBE-YESCX406214504 55	YESCX40621450455	02/03/24		199,111.00	1,173,217.30
03/03/24	IMPS-406312329778-GAGAN DEEP OBEROI-HDFC -XXXXXXXXXX7985-GAGAN DEEP RAGHU	0000406312329778	03/03/24	350,000.00		823,217.30
04/03/24	IMPS-406412182691-RAVINDER GULATI IT-UBI N-XXXXXXXXXX5009-DM FEB	0000406412182691	04/03/24	20,000.00		803,217.30
04/03/24	IMPS-406412119041-TORNADO INTERNET-YESB- XXXXXXXXXXXX0216-FOR JAN AND FEB	0000406412119041	04/03/24	4,364.00		798,853.30
04/03/24	UPI-SURESH KUMAR-9815903892144@PAYTM-HDF C0002658-406428834676-NA	0000406428834676	04/03/24		2,000.00	800,853.30
05/03/24	UPI-SHIVEN PADARWAL-8699092412@PAYTM-SB IN0004703-406510762912-NA	0000406510762912	05/03/24		48,000.00	848,853.30
05/03/24	UPI-PARAS DEV SINGH-7006836984@PAYTM-SBI N0006897-443115173603-NA	0000443115173603	05/03/24		45,000.00	893,853.30
05/03/24	RTGS CR-UCBA0003172-GURSEWAK SINGH-FLY 2 GLOBE-UCBAR52024030500467966	UCBAR52024030500467966	05/03/24		850,000.00	1,743,853.30
05/03/24	UPI-PATEL SHAIL JITENDRA-8799200806@PAYT M-UBIN0539333-406532511592-NA	0000406532511592	05/03/24		10,000.00	1,753,853.30
05/03/24	IMPS-406518158228-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000406518158228	05/03/24	370,000.00		1,383,853.30
05/03/24	UPI-VI-8744070@PAYTM-PYTM0123456-4431608	0000443160832042	05/03/24		721.00	1,383,132.30

HDFC BANK LIMITED

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State account branch GSTN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	32042-OID23144887869@ONE					
05/03/24	UPI-PULLURI UJWAL-9966565156@YBL-SBIN00 40926-443133353932-PAYMENT FROM PHONE	0000443133353932	05/03/24		46,000.00	1,429,132.30
06/03/24	IMPS-406612178924-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-FLY2GLOBE	0000406612178924	06/03/24	13,064.00		1,416,068.30
06/03/24	UPI-MANPREET SINGH-9696345372@AXL-HDFC00 02161-443220950369-PAYMENT FROM PHONE	0000443220950369	06/03/24		10,000.00	1,426,068.30
06/03/24	UPI-MANPREET SINGH-9696345372@AXL-HDFC00 02161-443274439250-PAYMENT FROM PHONE	0000443274439250	06/03/24		50,000.00	1,476,068.30
06/03/24	UPI-MANPREET SINGH-9696345372@YBL-HDFC00 02161-443268941865-PAYMENT FROM PHONE	0000443268941865	06/03/24		40,000.00	1,516,068.30
06/03/24	UPI-PARAS DEV SINGH-7006836984@PAYTM-SBI N0006897-406620072170-NA	0000406620072170	06/03/24		30,000.00	1,546,068.30
07/03/24	NJKLEGTIFIMWB16/RAZPCREDCLUB	0000240673543480	07/03/24	500,000.00		1,046,068.30
07/03/24	NJKPFYZ0KRYSSD/RAZPCREDCLUB	0000240673548567	07/03/24	349,994.00		696,074.30
07/03/24	UPI-PARAS DEV SINGH-7006836984@PAYTM-SBI N0006897-406724850048-NA	0000406724850048	07/03/24		14,500.00	710,574.30
07/03/24	UPI-MANPREET SINGH-9696345372@AXL-HDFC00 02161-443348705641-PAYMENT FROM PHONE	0000443348705641	07/03/24		17,500.00	728,074.30
07/03/24	ZHDF1805830347/BILLDKTEKTRAVELSPRIV	0000240673787377	07/03/24	80,040.00		648,034.30
07/03/24	IMPS-406716068635-VINEET TULI-KKBK-XXXX XX7532-AIR TICKET	0000406716068635	07/03/24		6,690.00	654,724.30
07/03/24	IMPS-406719164896-FLY2GLOBEINDUS-INDB-XX XXXXXXXX4567-TRANSFER	0000406719164896	07/03/24	100,000.00		554,724.30
07/03/24	IMPS-406719168479-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000406719168479	07/03/24	450,000.00		104,724.30
07/03/24	IMPS-406719180722-AMIT KUMAR ICICI-ICIC- XXXXXXXXXX3248-REFUND	0000406719180722	07/03/24	10,125.00		94,599.30
07/03/24	UPI-HIMAKSHI -8360619793@PAYTM-SBIN0050 427-406749666452-NA	0000406749666452	07/03/24		93,800.00	188,399.30
08/03/24	50100303592603-TPT-TRANSFER-TANU UTREJA	0000000187897561	08/03/24	50,000.00		138,399.30
08/03/24	IMPS-406813158271-ATLYS NEW-UTIB-XXXXXXX	0000406813158271	08/03/24	13,000.00		125,399.30

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C
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CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	XXXXXX4005-TRANSFER					
08/03/24	E240308A0XDP6K/EBUZZTRAVCLAN	0000240684300099	08/03/24	34,000.00		91,399.30
08/03/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN24068531857	HSBCN24068531857	08/03/24		1,352,108.00	1,443,507.30
09/03/24	UPI-RAMAN DAGELIYA-989614258@YBL-HDFC0002234-443531378286-PAYMENT FROM PHONE	0000443531378286	09/03/24		80,000.00	1,523,507.30
09/03/24	IMPS-406915136881-NEERAJ ARORA-HDFC-XXXXXXXXXXXX2647-TRANSFER	0000406915136881	09/03/24	12,500.00		1,511,007.30
10/03/24	UPI-RAMAN DAGELIYA-989614258@YBL-HDFC0002234-443649391584-PAYMENT FROM PHONE	0000443649391584	10/03/24		37,500.00	1,548,507.30
11/03/24	IMPS-407110159409-ICICI BANK-ICIC-XXXXXXXX9583-TRANSFER	0000407110159409	11/03/24	100,000.00		1,448,507.30
11/03/24	50200006461620-TPT-BSP 23 TO 29 FEB-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000130379458	11/03/24	500,000.00		948,507.30
11/03/24	50200006461620-TPT-BSP 23 TO 29 FEB-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000130422707	11/03/24	492,034.00		456,473.30
11/03/24	IMPS-407116126500-ATLYS NEW-UTIB-XXXXXXX4005-FLY2GLOBE	0000407116126500	11/03/24	6,500.00		449,973.30
12/03/24	IMPS-407279178886-SHWETA MOUDGIL-KARB-XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000407279178886	12/03/24		60,000.00	509,973.30
13/03/24	RTGS CR-INDB0000098-INDERJIT SINGH-FLY 2 GLOBE-INDBR32024031300160964	INDBR32024031300160964	13/03/24		700,000.00	1,209,973.30
13/03/24	RTGS CR-INDB0000098-SURINDER KAUR-FLY 2 GLOBE-INDBR32024031300160783	INDBR32024031300160783	13/03/24		1,290,000.00	2,499,973.30
14/03/24	UPI-SHUBHAM GULATI-9729652122@PAYTM-HDFC0000654-444010475267-CHECK	0000444010475267	14/03/24		1.00	2,499,974.30
14/03/24	UPI-SHUBHAM GULATI-9729652122@PAYTM-HDFC0000654-444010713181-ADVANCE BALI	0000444010713181	14/03/24		40,000.00	2,539,974.30
14/03/24	RTGS CR-ICIC0000011-AMBROZIA FROZEN FOOD S-FLY2GLOBE-ICICR42024031400521276	ICICR42024031400521276	14/03/24		390,146.00	2,930,120.30
14/03/24	IMPS-407415106655-FLY 2 GLOBE AXIS-UTIB-	0000407415106655	14/03/24	500,000.00		2,430,120.30

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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3291 SECTOR 46C
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CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	XXXXXXXXXXXX4930-TRANSFER					
14/03/24	CHQ DEP - TRANSFER OW 2 - WBO: JURISCONS ULTUS :HDFC BANK LTD	000000000206623	14/03/24		18,500.00	2,448,620.30
14/03/24	IMPS-407415111144-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000407415111144	14/03/24	500,000.00		1,948,620.30
14/03/24	IMPS-407415111617-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000407415111617	14/03/24	490,000.00		1,458,620.30
14/03/24	IMPS-407415109876-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000407415109876	14/03/24	450,000.00		1,008,620.30
14/03/24	IMPS-407415110169-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000407415110169	14/03/24	400,000.00		608,620.30
14/03/24	IMPS-407415112421-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000407415112421	14/03/24	180,000.00		428,620.30
14/03/24	IMPS-407417107530-EMAAR INDIA-HSBC-XXXXX XXX1002-EMAAR-BHAWNA UTREJA	0000407417107530	14/03/24	10,782.70		417,837.60
14/03/24	IMPS-407417107924-EMAAR INDIA-HSBC-XXXXX XXX1002-EMAAR - VIVEK UTREJA	0000407417107924	14/03/24	7,159.17		410,678.43
14/03/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4074486242	HSBCN24074486242	14/03/24		100,087.00	510,765.43
15/03/24	IMPS-407511143847-ATLYS NEW-UTIB-XXXXXXX XXXXX4005-ALTYS RECHARGE	0000407511143847	15/03/24	6,500.00		504,265.43
15/03/24	UPI-GURJANT SINGH SO -GURJANTGILL097@ YBL-PUNB0444300-444155515903-PAYMENT FRO M PHONE	0000444155515903	15/03/24		35,000.00	539,265.43
15/03/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024031511867633	KKBKR22024031511867633	15/03/24		434,066.00	973,331.43
15/03/24	50200006461620-TPT-RIYA BSP 1-7-RIYA TRA VEL AND TOURS (INDIA) PVT LTD	0000000317885160	15/03/24	677,365.00		295,966.43
16/03/24	UPI-GURJANT SINGH SO -GURJANTGILL097@ YBL-PUNB0444300-444239876402-PAYMENT FRO M PHONE	0000444239876402	16/03/24		50,000.00	345,966.43

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C
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CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 5020030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

16/03/24	E240316F9U4UL4/EBUZZFLYREMIT	0000240768593574	16/03/24	83,400.00		262,566.43
16/03/24	IMPS-407617125205-AARTI RAWAT-SBIN-XXXXXX XX0387-SALARY FEB-24	0000407617125205	16/03/24	50,000.00		212,566.43
17/03/24	50100096817397-TPT-AIR TICKET-SALONI BHA VESH SHAH	0000000150818248	17/03/24		50,000.00	262,566.43
18/03/24	50100096817397-TPT-AIR TICKET-SALONI BHA VESH SHAH	0000000152613653	18/03/24		5,517.00	268,083.43
18/03/24	05031000010605-TPT-SAMEER CHUGH POLAND T RIP REF SUNIL PATEL-SAMEER CHUGH	0000000598229414	18/03/24		50,000.00	318,083.43
18/03/24	IMPS-407811105549-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-TRANSFER	0000407811105549	18/03/24	16,000.00		302,083.43
18/03/24	IMPS-407816197141-ICICI BANK-ICIC-XXXXXX XX9583-TRANSFER	0000407816197141	18/03/24	250,000.00		52,083.43
18/03/24	IMPS-407816330188-VIVEKUTREJA-UTIB-XXXXXX XXXXXXXX8245-IMPS	0000407816330188	18/03/24		200,000.00	252,083.43
18/03/24	IMPS-407816106089-ICICI BANK-ICIC-XXXXXX XX9583-TRANSFER	0000407816106089	18/03/24	200,000.00		52,083.43
19/03/24	UPI-SARVODAYA HOLIDAY PR-SARVODAYAHOLIDA YPRIVATELIMITED.IBZ@ICICI-ICIC0000000-40 7986083750-UPI PAY	0000407986083750	19/03/24		1,000.00	53,083.43
20/03/24	FT - CR - 00351930006650 - HARSH KUMAR L AKHANPAL	0000000000000008	20/03/24		41,798.00	94,881.43
21/03/24	IMPS-408114143442-GAURAV DHAMIJA-KKBK-XX XXXX4324-INCENTIVE	0000408114143442	21/03/24	29,839.00		65,042.43
21/03/24	IMPS-408114156877-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-INCENTIVE	0000408114156877	21/03/24	8,646.00		56,396.43
21/03/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4081656460	HSBCN24081656460	21/03/24		195,454.00	251,850.43
21/03/24	CHQ DEP - MICR CLG - WBO: ARCHNA MUNJAL MUNJAL :STATE BANK OF INDIA	0000000000823982	22/03/24		134,000.00	385,850.43
21/03/24	UPI-BALJINDER SINGH SRAN-9779450088@YBL-	0000408156934259	21/03/24		20,000.00	405,850.43

HDFC BANK LIMITED

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 SECTOR 47 D,
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 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

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 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	PSIB0000510-408156934259-PAYMENT FROM PH ONE					
21/03/24	UPI-BALJINDER SINGH SRAN-9779450088@YBL- PSIB0000510-408129337234-PAYMENT FROM PH ONE	0000408129337234	21/03/24		20,000.00	425,850.43
22/03/24	UPI-DHANJIT SINGH-9441041313@IBL-ICIC000 0554-444841488038-PAYMENT FROM PHONE	0000444841488038	22/03/24		2,000.00	427,850.43
22/03/24	NEFT CR-ICIC0000554-DHANJIT SINGH-FLY 2 GLOBE-000146047675	0000000146047675	22/03/24		60,000.00	487,850.43
23/03/24	17211000010250-TPT-TRAVEL-DEEPIKA CHAUDH RY	0000000262633231	23/03/24		25,000.00	512,850.43
23/03/24	IMPS-408312189777-ABHISHEK PURI-PUNB-XXX XXXXXXXXXX4816-TRANSFER	0000408312189777	23/03/24	29,684.00		483,166.43
26/03/24	RIYATRISIXC0400292-STP-RIYA PORTAL	IB26113411695510	26/03/24	148,487.09		334,679.34
26/03/24	50200006461620-TPT-BSP 7-15 MARCH-RIYA T RAVEL AND TOURS (INDIA) PVT LTD	0000000586428152	26/03/24	216,782.00		117,897.34
26/03/24	IMPS-408616154747-ATLYS NEW-UTIB-XXXXXXX XXXXX4005-FLY 2 GLOBE	0000408616154747	26/03/24	9,000.00		108,897.34
29/03/24	IMPS-408916181753-SATGURU HOLIDAYS PVT L TD-UTIB-XXXXXXXXXXXX0043-FLY2GLOBE	0000408916181753	29/03/24	13,500.00		95,397.34
30/03/24	IMPS-409011209454-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000409011209454	30/03/24		200,000.00	295,397.34
30/03/24	RIYATRISIXC0400292-STP-RIYA PORTAL ISSUA NCE	IB30124253379567	30/03/24	151,524.00		143,873.34
01/04/24	IMPS-409213168215-ICICI BANK-ICIC-XXXXXX XX9583-TRANSFER	0000409213168215	01/04/24	50,000.00		93,873.34
01/04/24	IMPS-409213176226-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY FOR MAR	0000409213176226	01/04/24	50,000.00		43,873.34
01/04/24	IMPS-409217472741-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000409217472741	01/04/24		35,000.00	78,873.34
01/04/24	NTQ6QTC9AFZ1OR/RAZPTRAVCLANB2B	0000240927152011	01/04/24	40,000.00		38,873.34
02/04/24	UPI-SHUBHAM GULATI-9729652122@PAYTM-HDFC	0000409319123042	02/04/24		47,000.00	85,873.34

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Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	0000654-409319123042-FULL PAYMENT BALI					
02/04/24	IMPS-409317629106-FLY 2 GLOBE-ICIC-XXXXX XXX9583-TRANSFER	0000409317629106	02/04/24		200,000.00	285,873.34
02/04/24	50100332604551-TPT-TRANSFER-UMANG TANEJA	0000000351069413	02/04/24	96,400.00		189,473.34
03/04/24	NU4STF3EKK0F5L/RAZPTRAVCLANB2B	0000240948106346	03/04/24	180,000.00		9,473.34
03/04/24	IMPS-409418673954-ANMOLPREETSINGH-UTIB-X XXXXXXXXXXXX9331-FAMILY	0000409418673954	03/04/24		93,000.00	102,473.34
04/04/24	NEFT CR-SBIN0000628-RAKESH SHARMA-FLY 2 GLOBE-SBIN324095765173	SBIN324095765173	04/04/24		17,600.00	120,073.34
04/04/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024040412124511	KKBKR22024040412124511	04/04/24		904,801.00	1,024,874.34
04/04/24	IMPS-409519107264-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000409519107264	04/04/24	500,000.00		524,874.34
04/04/24	IMPS-409519108760-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000409519108760	04/04/24	60,000.00		464,874.34
05/04/24	NUQ9MVFRRAYFLA/RAZPCREDCLUB	0000240969263353	05/04/24	250,000.00		214,874.34
06/04/24	IMPS-409712808171-RZPXPRIVATELIMITED-UTI B-XXXXXXXXXXXX9578-TRAVCLAN	0000409712808171	06/04/24		165,933.00	380,807.34
06/04/24	CHQ DEP - MICR CLG - WBO: ABHINAV SOOD : STATE BANK OF INDIA	000000000123761	08/04/24		100,000.00	480,807.34
08/04/24	IMPS-409910405517-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000409910405517	08/04/24		7,250.00	488,057.34
08/04/24	IMPS-409910406316-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000409910406316	08/04/24		100,000.00	588,057.34
08/04/24	50100412844101-TPT-TICKETHOTELINSURANCE- MARLYN THOMAS SAVIO	0000000267515258	08/04/24		172,035.00	760,092.34
08/04/24	UPI-RAGHVENDRA SINGH-9424625079@YBL-SBI N0008051-446557655949-PAYMENT FROM PHONE	0000446557655949	08/04/24		1.00	760,093.34
08/04/24	UPI-RAGHVENDRA SINGH-9424625079@YBL-SBI N0008051-446526236170-PAYMENT FROM PHONE	0000446526236170	08/04/24		40,000.00	800,093.34
08/04/24	UPI-HEMLATA SINGH-VONEESHA@YBL-SBIN0003 179-446509429953-PAYMENT FROM PHONE	0000446509429953	08/04/24		25,000.00	825,093.34

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

08/04/24	NW7WDVL7BRUGEU/RAZPTRAVCLANB2B	0000240991049942	08/04/24	53,000.00		772,093.34
08/04/24	UPI-HEMLATA SINGH-VONEESHA@YBL-SBIN0003 179-446580843263-PAYMENT FROM PHONE	0000446580843263	08/04/24		35,000.00	807,093.34
09/04/24	IMPS-410013140166-AARTI RAWAT-SBIN-XXXXX XX0387-MAR 24 SALARY	0000410013140166	09/04/24	50,000.00		757,093.34
09/04/24	UPI-RAGHVENDRA SINGH-9424625079@IBL-SBI N0008051-446633837637-PAYMENT FROM PHONE	0000446633837637	09/04/24		50,000.00	807,093.34
09/04/24	ZHDF1894474782/BILLDKTEKTRAVELSPRIV	0000241001495202	09/04/24	2,040.00		805,053.34
09/04/24	01121000074191-TPT-TRANSFER-RAM PARKASH	0000000287768444	09/04/24	50,000.00		755,053.34
09/04/24	50200006461620-TPT-BSP 23 TO 31 MAR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000288276465	09/04/24	297,612.00		457,441.34
09/04/24	IMPS-410016164620-HEMLATA SINGH-SBIN-XXX XXXX5845-TRANSFER	0000410016164620	09/04/24	50,000.00		407,441.34
09/04/24	24461000002647-TPT-TRANSFER-NEERAJ ARORA	0000000290237885	09/04/24	33,020.00		374,421.34
10/04/24	IMPS-410114145914-RAM PARKASH-HDFC-XXXXX XXXXXX4191-TRANSFER	0000410114145914	10/04/24	10,000.00		364,421.34
10/04/24	IMPS-410122154715-TORNADO INTERNET-YESB- XXXXXXXXXXXX0216-MARCH WIFI	0000410122154715	10/04/24	2,182.00		362,239.34
11/04/24	IMPS-410212598101-BAWANJOT-UTIB-XXXXXXXXX XXX3100-IMPS	0000410212598101	11/04/24		74,000.00	436,239.34
11/04/24	CBDT/BANK REFERENCE NO:K2410217243478/CI N NO:24041100081379HDFC/ONLINE	024041190001335	11/04/24	200,000.00		236,239.34
12/04/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4103924288	HSBCN24103924288	12/04/24		302,856.00	539,095.34
12/04/24	NEFT CR-INDB0000006-3 FOLKS MEDIA-FLY 2 GLOBE-INDBN12045485200	INDBN12045485200	13/04/24		3,920.00	543,015.34
15/04/24	00461050086145-TPT-REFUND-JASBIR SINGH	0000000779353700	15/04/24	30,000.00		513,015.34
15/04/24	RTGS CR-BKID0006211-KUWAR BUILDERS AND D EVELOPERS-FLY 2 GLOBE-BKIDR5202404150099 0185	BKIDR52024041500990185	15/04/24		436,000.00	949,015.34
15/04/24	E240415IITAOA3/EBUZZTRAVCLAN	0000241064527671	15/04/24	34,000.00		915,015.34

HDFC BANK LIMITED

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3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

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Address : HDFC BANK LTD
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SECTOR 47 D,
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State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

15/04/24	RIYATRSIXC0400292-STP-PORTAL ISSUANCE	IB15172921820635	15/04/24	55,856.54		859,158.80
15/04/24	04341000020604-TPT-TRANSFER-DEEPAK UTREJ A	0000000785746574	15/04/24	200,000.00		659,158.80
16/04/24	RTGS CR-SBIN0050387-PARDEEP KUMARI-FLY GLOBE-SBINR52024041616332390	SBINR52024041616332390	16/04/24		220,000.00	879,158.80
16/04/24	50200006461620-TPT-BSP 1 - 7 APRIL-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000298855588	16/04/24	282,329.00		596,829.80
16/04/24	IMPS-410717117534-SATGURU HOLIDAYS PVT L TD-UTIB-XXXXXXXXXXXX0043-FLY2GLOBE	0000410717117534	16/04/24	13,500.00		583,329.80
17/04/24	50100194817152-TPT-SALARY MARCH-BHAWNA U TREJA	0000000113419932	17/04/24	55,000.00		528,329.80
17/04/24	RIYATRSIXC0400292-STP-TRANSFER	IB17133249176807	17/04/24	97,408.00		430,921.80
18/04/24	IMPS-410988663365-SHWETA MOUDGIL-KARB-XX XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000410988663365	18/04/24		200,000.00	630,921.80
18/04/24	IMPS-410988664187-SHWETA MOUDGIL-KARB-XX XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000410988664187	18/04/24		200,000.00	830,921.80
18/04/24	IMPS-410911196293-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000410911196293	18/04/24	400,000.00		430,921.80
18/04/24	UPI-PIYUSH BAJPAYEE-SURE.SOLUTION@AXL-S BIN0007933-447535130923-PAYMENT FROM PHO NE	0000447535130923	18/04/24		50,152.00	481,073.80
18/04/24	IMPS-410913187572-JOBANPREET SINGH REFUN D-PUNB-XXXXXXXXXXXX3275-FLY2GLOBE REFUND	0000410913187572	18/04/24	29,785.00		451,288.80
18/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-447 506420509-PAYMENT ON CRED	0000447506420509	18/04/24	5,779.00		445,509.80
18/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-410 961589517-PAYMENT ON CRED	0000410961589517	18/04/24	10.00		445,499.80
18/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-447 505530346-PAYMENT ON CRED	0000447505530346	18/04/24	9,000.00		436,499.80
18/04/24	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 410914718486-PAYMENT ON CRED	0000410914718486	18/04/24	17,000.00		419,499.80
18/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-447	0000447519576532	18/04/24	22,000.00		397,499.80

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	519576532-PAYMENT ON CRED					
18/04/24	UPI-LUXURY OEUVRE PRIVAT-OEUVREOFFICIAL@ KOTAK-KKBK0000286-410916096423-MB UPI	0000410916096423	18/04/24		11,900.00	409,399.80
18/04/24	UPI-LUXURY OEUVRE PRIVAT-OEUVREOFFICIAL@ KOTAK-KKBK0000286-410920548833-VISA FEES	0000410920548833	18/04/24		11,900.00	421,299.80
18/04/24	IMPS-410921145478-ATLYS NEW-UTIB-XXXXXXX XXXXXX4005-TRANSFER	0000410921145478	18/04/24	8,000.00		413,299.80
19/04/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4110003504	HSBCN24110003504	19/04/24		1,383,786.00	1,797,085.80
19/04/24	O0TLANKZLIFZ3U/RAZPCREDCLUB	0000241106796410	19/04/24	250,000.00		1,547,085.80
19/04/24	O0TQHXB9AUXEB/RAZPCREDCLUB	0000241106798927	19/04/24	250,000.00		1,297,085.80
19/04/24	O0TSQLN4EYOTJ/RAZPCREDCLUB	0000241106800303	19/04/24	210,000.00		1,087,085.80
19/04/24	O0TUBRUOKMWU7R/RAZPCREDCLUB	0000241106799696	19/04/24	250,000.00		837,085.80
19/04/24	O0W72FEUEBQZGW/RAZPCREDCLUB	0000241106888954	19/04/24	250,000.00		587,085.80
19/04/24	02411140000184-TPT-AIR TICKET-BLISS KAMB OJ	0000000354283032	19/04/24		97,929.00	685,014.80
19/04/24	NEFT CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-CMS1102416227619	CMS1102416227619	19/04/24		165,086.00	850,100.80
20/04/24	O0ICYFIKMJORA5/RAZPCREDCLUB	0000241116976576	20/04/24	200,000.00		650,100.80
20/04/24	O0IEXTPTCZJPN/RAZPCREDCLUB	0000241116976975	20/04/24	121,000.00		529,100.80
20/04/24	IMPS-411113196292-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-ADVANCE SALARY APRIL 24	0000411113196292	20/04/24	20,000.00		509,100.80
20/04/24	IMPS-411113102683-GAURAV DHAMIJA-KKBK-XX XXXX4324-INCENTIVE	0000411113102683	20/04/24	29,600.00		479,500.80
20/04/24	IMPS-411114122278-MAURYA CLEAN CARE-ICIC- XXXXXXXXX0233-TRANSFER	0000411114122278	20/04/24	30,000.00		449,500.80
20/04/24	UPI-ROHIT SHARMA-9899551635@PAYTM-HDFC00 00003-447720438458-NA	0000447720438458	20/04/24		7,586.00	457,086.80
20/04/24	CHQ DEP - MICR CLG - NOIDA WBO: LUXURY D ELIVRE PVT LTD :KOTAK MAHINDRA BANK	000000000000010	22/04/24		1,500,000.00	1,957,086.80
20/04/24	IMPS-411118154725-ATLYS NEW-UTIB-XXXXXXX	0000411118154725	20/04/24	21,000.00		1,936,086.80

HDFC BANK LIMITED

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Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	XXXXXX4005-TRANSFER					
20/04/24	O0VKNGGS42PXKR/RAZPCREDCLUB	0000241117514289	20/04/24	250,000.00		1,686,086.80
22/04/24	INWREMIT-R70763410544-NAVNEET KAUR-REMIT LY	0000111324009949	22/04/24		500,054.80	2,186,141.60
22/04/24	GST/BANK REFERENCE NO: R2411353585834/CI N NO: HDFC24040400016616	0240422040000306	22/04/24	91,174.00		2,094,967.60
22/04/24	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000000010	22/04/24	1,500,000.00		594,967.60
22/04/24	CHQ DEP - - MICR - 20 - WBO: NA :CANARA BANK	0000000000425137	23/04/24		200,000.00	794,967.60
22/04/24	IMPS-411318145267-ABHISHEK PURI-PUNB-XXX XXXXXXXXXX4816-INCENTIVE	0000411318145267	22/04/24	19,566.00		775,401.60
23/04/24	50200006461620-TPT-BSP 7 TO 15 APR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000298334323	23/04/24	400,000.00		375,401.60
23/04/24	CHQ DEP - TRANSFER OW 1 - WBO: AMRITPAL SINGH :HDFC BANK LTD	0000000000000003	23/04/24		600,000.00	975,401.60
23/04/24	IMPS-411415140426-DADA MOTORS PVT LTD-KK BK-XXXXXX4044-TRANSFER	0000411415140426	23/04/24	31,000.00		944,401.60
24/04/24	50200006461620-TPT-BSP 7 TO 15 APR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000217792583	24/04/24	246,991.00		697,410.60
24/04/24	RIYATRISIXC0400292-STP-RIYA PORTAL ISSUA NCE	IB24120309934942	24/04/24	32,850.00		664,560.60
25/04/24	FT - CR - 03192560000177 - COMPUTER KIDS PVT LTD	0000000000994392	25/04/24		100,000.00	764,560.60
25/04/24	FT - CR - 03192560000177 - COMPUTER KIDS PVT LTD	0000000000994393	25/04/24		100,000.00	864,560.60
25/04/24	CHQ DEP - - MICR - 20 - WBO: NA :AXIS BA NK LTD	0000000000107943	26/04/24		400,000.00	1,264,560.60
25/04/24	FT - CR - 03191000013220 - RAHUL KHOSLA	0000000000000493	25/04/24		100,000.00	1,364,560.60
25/04/24	O2PVN2YVMEVKJV/RAZPCREDCLUB	0000241169851397	25/04/24	300,000.00		1,064,560.60
26/04/24	IMPS-411720166519-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000411720166519	26/04/24	400,000.00		664,560.60
27/04/24	IMPS-411812758288-FLY 2 GLOBE-INDB-XXXXX	0000411812758288	27/04/24		12,701.00	677,261.60

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 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

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	XXX4567-P2AMOB				
27/04/24	13071000097831-TPT-TRANSFER-NARINDER SIN GH BHANGU	0000000274073836	27/04/24	20,000.00	657,261.60
27/04/24	IMPS-411819904679-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000411819904679	27/04/24	20,000.00	677,261.60
29/04/24	01541000118229-TPT-TRANSFER-MANOJ SHARMA	0000001193015947	29/04/24	25,000.00	652,261.60
29/04/24	FT - CR - 01342560005092 - LEX ALLIANCE	0000000000009367	29/04/24	7,586.00	659,847.60
29/04/24	ZHDF1947199389-BILLDKTEKTRAVELSPRIV	0000241201693227	29/04/24	7,040.00	652,807.60
30/04/24	ZHDF1949540475-BILLDKAMERICANEXPRES	0000241212126058	30/04/24	71,000.00	581,807.60
30/04/24	O4LF6AJETVXD46/RAZPCREDCLUB	0000241212136065	30/04/24	284,000.00	297,807.60
30/04/24	NEFT CR-UCBA0001069-AKS PARTNERS-FLY2GLO BE-UCBAH24121301174	UCBAH24121301174	30/04/24	5,936.00	303,743.60
01/05/24	IMPS-412211104897-GURSIMRAN KAUR-UTIB-XX XXXXXXXXXX4039-SALARY APR 24	0000412211104897	01/05/24	50,000.00	253,743.60
01/05/24	IMPS-412212107217-ICICI BANK-ICIC-XXXXXX XX9583-CONTRA	0000412212107217	01/05/24	100,000.00	153,743.60
01/05/24	50100194817152-TPT-APR 24 SALARY-BHAWNA UTREJA	0000000532062147	01/05/24	55,000.00	98,743.60
01/05/24	UPI-KAMLESH SHARMA-9872991918@PAYTM-SBI N0004049-448819372215-NA	0000448819372215	01/05/24	90,000.00	188,743.60
01/05/24	ZHDF1953036088-BILLDKTEKTRAVELSPRIV	0000241222840704	01/05/24	13,040.00	175,703.60
01/05/24	IMPS-412220343043-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000412220343043	01/05/24	35,000.00	210,703.60
02/05/24	UPI-KAMLESH SHARMA-9872991918@PAYTM-SBI N0004049-448912967554-NA	0000448912967554	02/05/24	50,000.00	260,703.60
02/05/24	IMPS-412392773830-SHWETA MOUDGIL-KARB-XX XXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000412392773830	02/05/24	58,400.00	319,103.60
02/05/24	UPI-DEEPAK GOYAT-9896966618@AXL-BARB0VJH EGD-448988747720-BY ANKIT SINGH	0000448988747720	02/05/24	13,500.00	332,603.60
03/05/24	CASH DEPOSIT BY - MONEY - BATALA II	0000000000000000	03/05/24	89,000.00	421,603.60
03/05/24	O61QTLI03MWYQE/RAZPTRAVALANB2B	0000241244099708	03/05/24	42,000.00	379,603.60
04/05/24	IMPS-412510971753-BAWANJOT-UTIB-XXXXXXXX	0000412510971753	04/05/24	52,000.00	431,603.60

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 47 - CHANDIGARH
 Address : HDFC BANK LTD
 SCO 48-49,
 SECTOR 47 D,
 City : CHANDIGARH
 State : CHANDIGARH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : VIVEKUTREJA@GMAIL.COM
 Cust ID : 113613821
 Account No : 50200030146313 Preferred Customer
 A/C Open Date : 22/03/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002658 MICR : 160240054
 Branch Code : 2658 Product Code : 1313

M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	XXX3100-IMPS					
04/05/24	05721140070348-TPT-POLAND-PRANAV MEHRA	0000000208812970	04/05/24		35,000.00	466,603.60
04/05/24	O6NT6JRFK3MD9M/RAZPCREDCLUB	0000241254533186	04/05/24	223,000.00		243,603.60
04/05/24	IMPS-412517315612-SAMEER CHUGH-HDFC-XXXX XXXXXXXX0605-SAMEER AND SHIVALI POLAND VIS A	0000412517315612	04/05/24		11,872.00	255,475.60
04/05/24	ZHDF1962541313/BILLDKTEKTRAVELSPRIV	0000241254611854	04/05/24	45,040.00		210,435.60
04/05/24	ZHDF1962571978/BILLDKTEKTRAVELSPRIV	0000241254618650	04/05/24	15,040.00		195,395.60
05/05/24	NEFT CR-UTIB0001606-BAWANJOT-FLY 2 GLOBE -AXOMB12609414952	AXOMB12609414952	05/05/24		75,000.00	270,395.60
05/05/24	IMPS-412613036510-BAWANJOT-UTIB-XXXXXXXX XXX3100-IMPS	0000412613036510	05/05/24		25,000.00	295,395.60
06/05/24	UPI-KHUSHKARAN SINGH TUT-KAILEKHUSHKARAN -1@OKICICI-UTIB0001187-412759557248-UPI	0000412759557248	06/05/24		100,000.00	395,395.60
06/05/24	IMPS-412793940147-SHWETA MOUDGIL-KARB-XX XXXXXXXXXXXX3401-TRANSFER TO VIVEK UTREJA	0000412793940147	06/05/24		65,000.00	460,395.60
06/05/24	O7IN61C1IFSATF/RAZPCREDCLUB	0000241275664198	06/05/24	100,300.00		360,095.60
07/05/24	CC 000437546XXXXXXXX3263 AUTOPAY SI-TAD	0000000584282846	07/05/24	30,477.62		329,617.98
07/05/24	IMPS-412813167459-ABHISHEK PURI-PUNB-XXX XXXXXXXXXXXX4816-TRANSFER	0000412813167459	07/05/24	37,920.00		291,697.98
07/05/24	UPI-KUNAL TOLANI-9999499990@PAYTM-HDFC00 00484-412822938941-NA	0000412822938941	07/05/24		68,975.00	360,672.98
07/05/24	NEFT CR-SBIN0000726-MRS INDIRA MARLA BA TTA-FLY 2 GLOBE-SBIN524128291596	SBIN524128291596	07/05/24		183,750.00	544,422.98
07/05/24	CASH DEPOSIT BY - SELF - SUNDER NAGAR,NE W DEL	0000000000000000	07/05/24		100,000.00	644,422.98
07/05/24	IMPS-412816317606-A K NIJHAWAN-CNRB-XXXX XXXXXX7384-IMPS	0000412816317606	07/05/24		15,725.00	660,147.98
07/05/24	RTGS CR-UTIB0001187-KHUSHKARAN SINGH TUT -FLY 2 GLOBE-UTIBR52024050700361501	UTIBR52024050700361501	07/05/24		200,000.00	860,147.98
07/05/24	50200006461620-TPT-BSP 23 TO 30 APRIL-RI YA TRAVEL AND TOURS (INDIA) PVT LTD	0000000147342548	07/05/24	350,000.00		510,147.98

HDFC BANK LIMITED

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

07/05/24	NEFT CR-CNRB0000350-ASHOK KUMAR NIJHAWAN -FLY 2 GLOBE-P128240320924692	P128240320924692	07/05/24		15,725.00	525,872.98
07/05/24	IMPS-412817118845-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-REIMBURSEMENT	0000412817118845	07/05/24	16,755.00		509,117.98
07/05/24	RTGS CR-KKBK0000958-CHITKARA UNIVERSITY- FLY 2 GLOBE-KKBKR22024050712495854	KKBKR22024050712495854	07/05/24		1,213,719.00	1,722,836.98
07/05/24	IMPS-412817122656-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-CONTRA	0000412817122656	07/05/24	500,000.00		1,222,836.98
07/05/24	IMPS-412817122834-FLY 2 GLOBE AXIS-UTIB- XXXXXXXXXXXX4930-TRANSFER	0000412817122834	07/05/24	64,000.00		1,158,836.98
07/05/24	50200006461620-TPT-BSP 23 TO 30 APR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000152530917	07/05/24	500,000.00		658,836.98
07/05/24	50200006461620-TPT-BSP 23 TO 30 APR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000152543495	07/05/24	100,000.00		558,836.98
08/05/24	IMPS-412911108936-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-REIMBURSEMENT	0000412911108936	08/05/24	28,693.00		530,143.98
08/05/24	IMPS-412911792318-FLY 2 GLOBE-INDB-XXXXX XXX4567-P2AMOB	0000412911792318	08/05/24		12,299.00	542,442.98
08/05/24	UPI-KUNAL TOLANI-9999499990@PAYTM-HDFC00 00484-449517667537-NA	0000449517667537	08/05/24		2,000.00	544,442.98
08/05/24	FT - CR - 03192560000177 - COMPUTER KIDS PVT LTD	000000000994441	08/05/24		15,726.00	560,168.98
08/05/24	CASH DEPOSIT BY - SELF - SUNDER NAGAR,NE W DEL	000000000000000	08/05/24		170,000.00	730,168.98
08/05/24	UPI-VINOD KUMAR MAURYA-VRAM.MAURYA@OKICI CI-ICIC0003421-449505767690-TRAIN TICKET FROM	0000449505767690	08/05/24		1,616.00	731,784.98
08/05/24	UPI-DEEPAK MOHAN SHARMA -7901716901@PAYT M-KKBK0004089-412922762874-NA	0000412922762874	08/05/24		808.00	732,592.98
08/05/24	NEFT CR-ICIC0SF0002-GLEUHR-FLY2GLOBE-362 24343301DC	00036224343301DC	08/05/24		67,500.00	800,092.98

HDFC BANK LIMITED

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State account branch GSTIN:04AAACH2702H1Z8

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C
.
CHANDIGARH 160047
CHANDIGARH
JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
SCO 48-49,
SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

08/05/24	O7XUCXNWCYPTD/RAZPTRAVCLANB2B	0000241296526720	08/05/24	10,000.00		790,092.98
09/05/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN24130812772	HSBCN24130812772	09/05/24		1,022,542.00	1,812,634.98
09/05/24	50200006461620-TPT-BSP 23 TO 30 APR-RIYA TRAVEL AND TOURS (INDIA) PVT LTD	0000000589050759	09/05/24	471,725.00		1,340,909.98
09/05/24	O8O9GFVU6Y99AB/RAZPCREDCLUB	0000241307142024	09/05/24	350,000.00		990,909.98
09/05/24	ZHDF1975995171/BILLDKTEKTRAVELSPRIV	0000241307177581	09/05/24	25,040.00		965,869.98
09/05/24	UPI-RAJBIR SINGH-9464332268@PAYTM-SBIN0006342-413048802421-NA	0000413048802421	09/05/24		10,000.00	975,869.98
11/05/24	IMPS-413210101796-MANISH DOGRA-SBIN-XXXXXXX2525-REFUND	0000413210101796	11/05/24	35,500.00		940,369.98
11/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-413275286469-PAYMENT ON CRED	0000413275286469	11/05/24	1,000.00		939,369.98
11/05/24	O97G8RC6OGDESF/RAZPCREDCLUB	0000241327993300	11/05/24	150,000.00		789,369.98
11/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449845509851-PAYMENT ON CRED	0000449845509851	11/05/24	1,835.00		787,534.98
11/05/24	RIYATTRSIXC0400292-STP-PORTAL ISSUANCE	IB11142642356559	11/05/24	300,000.00		487,534.98
11/05/24	IMPS-413215149726-RAVINDER GULATI IT-UBI N-XXXXXXXXXXXX5009-MARKETING EXPENSE	0000413215149726	11/05/24	20,000.00		467,534.98
11/05/24	IMPS-413215150102-AKSHAY SAVING ACCOUNT-KKBK-XXXXXX0814-REIMBURSEMENT	0000413215150102	11/05/24	6,800.00		460,734.98
11/05/24	UPI-KUNAL TOLANI-9999499990@PAYTM-HDFC000484-449827197998-NA	0000449827197998	11/05/24		10,000.00	470,734.98
13/05/24	ZHDF1985109958/BILLDKTEKTRAVELSPRIV	0000241348685497	13/05/24	50,040.00		420,694.98
13/05/24	ZHDF1985528820/BILLDKTEKTRAVELSPRIV	0000241348790939	13/05/24	20,040.00		400,654.98
13/05/24	CASH DEPOSIT BY - SELF - SUNDER NAGAR,NEW DEL	0000000000000000	13/05/24		39,900.00	440,554.98
13/05/24	RIYATTRSIXC0400292-STP-ATLYS RECHARGE	IB13181337747279	13/05/24	35,000.00		405,554.98
13/05/24	IMPS-413418192357-ATLYS NEW-UTIB-XXXXXXX4005-ATLYS RECHARGE	0000413418192357	13/05/24	35,000.00		370,554.98
13/05/24	IMPS-413418194281-THEVIETNAMDMC-INDB-XXX	0000413418194281	13/05/24	10,140.00		360,414.98

HDFC BANK LIMITED

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M/S. FLY 2 GLOBE
C/O FLY 2 GLOBE
3291 SECTOR 46C

CHANDIGARH 160047
CHANDIGARH

JOINT HOLDERS :

Account Branch : SECTOR 47 - CHANDIGARH
Address : HDFC BANK LTD
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SECTOR 47 D,
City : CHANDIGARH
State : CHANDIGARH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : VIVEKUTREJA@GMAIL.COM
Cust ID : 113613821
Account No : 50200030146313 Preferred Customer
A/C Open Date : 22/03/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002658 MICR : 160240054
Branch Code : 2658 Product Code : 1313

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

	XXXXXX0343-VISA					
14/05/24	IMPS-413507370430-TELU KARTHIK KUMAR-HDFC C-XXXXXXXXXX7295-TELU KARTHIK	0000413507370430	14/05/24		25,000.00	385,414.98
14/05/24	IMPS-413511236219-MEHAK GUPTA-ICIC-XXXXX XXX5050-536852184	0000413511236219	14/05/24		1.00	385,415.98
14/05/24	IMPS-413511328458-TELU KARTHIK KUMAR-HDFC C-XXXXXXXXXX7295-KARTHIK	0000413511328458	14/05/24		25,000.00	410,415.98
14/05/24	NEFT CR-ICIC0SF0002-MEHAKGUPTA-FLY TWO G L-HS92413543668746	HS92413543668746	14/05/24		15,000.00	425,415.98
14/05/24	OAKMWDW5RITBFM/RAZPTRAVCLANB2B	0000241359319538	14/05/24	25,000.00		400,415.98
14/05/24	OAKP123HVGNHIL/RAZPTRAVCLANB2B	0000241359320071	14/05/24	25,000.00		375,415.98
14/05/24	ZHDF1988269578/BILLDKTEKTRAVELSPRIV	0000241359324639	14/05/24	50,040.00		325,375.98
15/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-450 268669533-PAYMENT ON CRED	0000450268669533	15/05/24	4,889.00		320,486.98
15/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-450 267687564-PAYMENT ON CRED	0000450267687564	15/05/24	100.00		320,386.98
15/05/24	NEFT CR-HSBC0600002-TASKUS INDIA PRIVATE LIMITED-FLY 2 GLOBE VIVEK UTREJA-HSBCN2 4136954373	HSBCN24136954373	15/05/24		671,301.00	991,687.98
15/05/24	IMPS-413620104305-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-ADVANCE SALARY MAY 24	0000413620104305	15/05/24	20,000.00		971,687.98
15/05/24	IMPS-413620104661-AKSHAY SAVING ACCOUNT- KKBK-XXXXXX0814-ADVANCE	0000413620104661	15/05/24	10,000.00		961,687.98
16/05/24	05721140070348-TPT-TRAVEL-PRANAV MEHRA	0000000129489316	16/05/24		85,000.00	1,046,687.98
16/05/24	50200006461620-TPT-1 TO 7 MAY BSP-RIYA T RAVEL AND TOURS (INDIA) PVT LTD	0000000195633401	16/05/24	356,915.00		689,772.98
16/05/24	RIYATTRSIXC0400292-STP-ONLINE PORTAL	IB16125830816188	16/05/24	334,160.00		355,612.98
16/05/24	FT - CR - 50200048673396 - IV PROCESSING PRIVATE LIMITED	0000000000002929	16/05/24		21,650.00	377,262.98
16/05/24	NEFT CR-UBIN0555835-MOHINDER SINGH-FLY 2 GLOBE-001411698719	0000001411698719	16/05/24		70,000.00	447,262.98

HDFC BANK LIMITED

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M/S. FLY 2 GLOBE
 C/O FLY 2 GLOBE
 3291 SECTOR 46C
 .
 CHANDIGARH 160047
 CHANDIGARH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/10/2023 To : 16/05/2024

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
382,196.81	387	330	54,148,727.11	54,213,793.28	447,262.98

Generated On: 17-MAY-2024 16:57:29

Generated By:
113613821

Requesting Branch Code: 2658

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

HDFC BANK LIMITED

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