

Form No : AGT-4
 INDIAN AIRLINES LIMITED
 EASTERN REGION

Statement of Payment Relating to the Fortnight Ended : 15/04/2001

(DOMESTIC)
 Name of Agent : GLAKE TOUR TRAVEL (NEW DATABASE)
 Station : KOLKATA

H
 Date : 15/04/2001

Agents Code : 2901366

Serial No :

| P A R T I C U L A R S | | A M O U N T | R E M A R K S |
|--|----------------------|-------------|---------------|
| Net Amount of Fortnightly Booking as per Form AGT-2 | | 6,08,433.00 | |
| Less : Net Amount Adjusted as per Refund Statement AGT-3 | | 61,476.00 | |
| Balance Payable C = (A) - (B) | | 5,46,957.00 | |
| Payment made towards | Dr. Notes/ Invoices/ | | |
| No. | Date Amount | | |
| Total (D) | | 0.00 | |
| Gross Amount E = (C) + (D) | | 5,46,957.00 | |
| Adjustments made towards | Cr. Notes | | |
| Cr. Note No. | Date Amount | | |
| Total (F) | | 0.00 | |
| Net Payable G = (E) - (F) | | 5,46,957.00 | |

Demand Draft No : 123456 Date : 16/04/2001 on bank : state bank of india Amount : 5,46,957.00

Signature of Agent Checked by Receipt No. & Date

