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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

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SHIV TRAVELSREGISTER

Report To :D
Service OutLet :06242 NEW DELHI-MAHIPALPUR
Account Number :565101000047518/INR SHIV TRAVELS
Report for the Period :01-11-2021TO17-11-2021

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SHIV TRAVELSREGISTER

Report for the Period :01-11-2021TO17-11-2021

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				343855.34CR			
Brought Forward :					3,43,855.34	3,43,855.34CR	
01-11-2021	AA260273		BY SHIV TRAVELS 510101004		12,17,700.00	15,61,555.34CR	
01-11-2021	AA618529		TO SATYAPAL SINGH	2,00,000.00		13,61,555.34CR	
06-11-2021	AA244954		SHRIPAL	54,000.00		13,07,555.34CR	
06-11-2021	S82361231		SALARY OCT SHIV TRAVELS	15,39,398.00		2,31,842.66DR	
06-11-2021	S82650884	0101445335	NEFT TO ANIL KUMAR:UBIN02	20,616.00		2,52,458.66DR	
06-11-2021	S82650884	0101445335	Charges for NEFT REF :UBI	5.90		2,52,464.56DR	
06-11-2021	S82650943	0101445335	NEFT TO DAYA VATI:UBIN021	35,100.00		2,87,564.56DR	
06-11-2021	S82650943	0101445335	Charges for NEFT REF :UBI	5.90		2,87,570.46DR	
06-11-2021	S82650981	0101445335	NEFT TO JAI PARKASH:UBIN0	20,616.00		3,08,186.46DR	
06-11-2021	S82650981	0101445335	Charges for NEFT REF :UBI	5.90		3,08,192.36DR	
06-11-2021	S82651011	0101445335	NEFT TO PRAVEEN KUMAR:UBI	20,616.00		3,28,808.36DR	
06-11-2021	S82651011	0101445335	Charges for NEFT REF :UBI	5.90		3,28,814.26DR	
06-11-2021	S82651043	0101445335	NEFT TO RAHUL JINAGAL:UBI	19,285.00		3,48,099.26DR	
06-11-2021	S82651043	0101445335	Charges for NEFT REF :UBI	5.90		3,48,105.16DR	
06-11-2021	S82651064	0101445335	NEFT TO RAJ KUMAR:UBIN021	16,831.00		3,64,936.16DR	
06-11-2021	S82651064	0101445335	Charges for NEFT REF :UBI	5.90		3,64,942.06DR	
06-11-2021	S82651887	0101445335	NEFT TO RAVINDER KUMAR:UB	20,616.00		3,85,558.06DR	
06-11-2021	S82651887	0101445335	Charges for NEFT REF :UBI	5.90		3,85,563.96DR	
06-11-2021	S82651918	0101445335	NEFT TO SAGAR:UBIN0213105	19,285.00		4,04,848.96DR	
06-11-2021	S82651918	0101445335	Charges for NEFT REF :UBI	5.90		4,04,854.86DR	
06-11-2021	S82651953	0101445335	NEFT TO SAHIL DALAL:UBIN0	25,200.00		4,30,054.86DR	
06-11-2021	S82651953	0101445335	Charges for NEFT REF :UBI	5.90		4,30,060.76DR	
06-11-2021	S82652003	0101445335	NEFT TO SHIVANI DALAL:UBI	25,200.00		4,55,260.76DR	
06-11-2021	S82652003	0101445335	Charges for NEFT REF :UBI	5.90		4,55,266.66DR	
07-11-2021	S97722428	CORP000000	NACH/6427166440/HDFC BANK	15,518.00		4,70,784.66DR	
09-11-2021	AA87926		TO SATYAPAL SINGH	5,00,000.00		9,70,784.66DR	
15-11-2021	S55579376		Loan Recovery For56076100	27,280.00		9,98,064.66DR	
Total(Curr. INR) :				25,59,620.00	15,61,555.34	9,98,064.66DR	

Manager/Chief Manager
Date :17-11-2021

*** 2 pages printed. End of report ***

Signature