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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

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SHIV TRAVELSREGISTER

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Report To :X  
Service OutLet :06242 NEW DELHI-MAHIPALPUR  
Account Number :565101000047518/INR SHIV TRAVELS  
Report for the Period :01-08-2022TO10-08-2022  
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SHIV TRAVELSREGISTER

Report for the Period :01-08-2022TO10-08-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			120653.30CR				
Brought Forward :					1,20,653.30	1,20,653.30CR	
03-08-2022	AA172426		BY SHIV TRAVELS		12,31,000.00	13,51,653.30CR	
06-08-2022	AA416410		TO SATYAPAL SINGH	1,00,000.00		12,51,653.30CR	
06-08-2022	S83068403	SALARY	SALARY FOR THE MONTH June	13,062.00		12,38,591.30CR	
06-08-2022	S83947655	ARREAR SAL	SALARY FOR THE MONTH May	13,041.00		12,25,550.30CR	
06-08-2022	S85418472	EXEMPT SAL	SALARY FOR THE MONTH July	1,00,400.00		11,25,150.30CR	
06-08-2022	S85835397		NEFT BULK No.of TRAN - 29	5,85,485.00		5,39,665.30CR	
06-08-2022	S85835397		NEFT BULK CHRG No.of TRAN	162.69		5,39,502.61CR	
06-08-2022	S86175750		NEFT BULK No.of TRAN - 3	75,300.00		4,64,202.61CR	
06-08-2022	S86175750		NEFT BULK CHRG No.of TRAN	16.83		4,64,185.78CR	
06-08-2022	S86991106	ARREAR SAL	SALARY FOR THE MONTH Apri	12,559.00		4,51,626.78CR	
06-08-2022	S87182102	SALARY JUL	SALARY FOR THE MONTH July	5,28,174.00		76,547.22DR	
06-08-2022	S87239897		NEFT BULK No.of TRAN - 30	14,236.00		90,783.22DR	
06-08-2022	S87239897		NEFT BULK CHRG No.of TRAN	79.80		90,863.02DR	
06-08-2022	S87302457		NEFT BULK No.of TRAN - 29	13,761.00		1,04,624.02DR	
06-08-2022	S87302457		NEFT BULK CHRG No.of TRAN	77.14		1,04,701.16DR	
07-08-2022	S6596362	CORP000000	NACH/3573242547/HDFC BANK	15,518.00		1,20,219.16DR	
08-08-2022	S29010790		NEFT BULK No.of TRAN - 29	13,775.00		1,33,994.16DR	
08-08-2022	S29010790		NEFT BULK CHRG No.of TRAN	77.14		1,34,071.30DR	
Total (Curr. INR) :				14,85,724.60	13,51,653.30	1,34,071.30DR	

Manager/Chief Manager  
Date :10-08-2022

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

Signature