

Transaction Details

09-08-2021	AA258749	SATYAPAL SINGH	5,00,000.00		4,28,731.06DR	
11-08-2021	8184858 BSES	SHIV TRAVELS	5,56,471.00		9,85,202.06DR	
11-08-2021	AA132886			7,13,700.00	2,71,502.06DR	
11-08-2021	81657270	NEFT BULK No.of TRAN - 4	28,486.00		2,99,988.06DR	
11-08-2021	81657270	NEFT BULK CHRG No.of TRAN	11.80		2,99,999.86DR	
20-09-2021	16:00:57	UNION BANK OF INDIA, NEW DELHI				
NEFT?		MARIPALPUR				

Page 7

SHIV TRAVELSREGISTER

Report for the Period :01-04-2021TO20-09-2021

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,27,43,085.86	3,24,43,086.00	2,99,999.86DR	
12-08-2021	AA605968		PROCESSING CHRG 28/11/20	24,986.30		3,24,986.16DR	
14-08-2021	AA560036		MOBFT from: SHIV TRAVELS/		1,88,000.00	1,36,886.16DR	
16-08-2021	1883145329		Loan Recovery For56076100	27,280.00		1,64,266.16DR	
17-08-2021	AA204045		SATYAPAL SINGH	4,75,000.00		6,39,266.16DR	
21-08-2021	AA579902		PATRIC JOHN	19,600.00		6,49,866.16DR	
21-08-2021	1955122991		NEFT BULK No.of TRAN - 73	12,29,320.00		18,79,186.16DR	
21-08-2021	1955122991		NEFT BULK CHRG No.of TRAN	398.25		18,79,584.41DR	
21-08-2021	1955860162		NEFT:SANJEET PODDAR AKR32		9,700.00	18,69,884.41DR	
25-08-2021	AA173759		SHIV TRAVELS 510101004365		7,07,300.00	11,62,584.41DR	
25-08-2021	1814671067		MOBFT to: SATYAPAL SINGH/	1,00,000.00		12,62,584.41DR	
30-08-2021	AA774771		LEGAL CHRG G 245 VISHNUS	9,100.00		12,71,684.41DR	
31-08-2021	AA69471		SHIV TRAVELS 510101004365		21,60,500.00	8,88,815.59CR	
31-08-2021	18371110 BSES LEAVE		SHIV TRAVELS	7,75,872.00		1,12,843.59CR	
31-08-2021	83976952		NEFT BULK No.of TRAN - 6	52,084.00		60,859.59CR	
31-08-2021	83976952		NEFT BULK CHRG No.of TRAN	29.50		60,830.09CR	
31-08-2021	89785809		365101000047518:Int.Coll1:	6,264.00		54,566.09CR	
07-09-2021	AA510198		SHIV TRAVELS 510101004365		9,64,000.00	10,18,566.09CR	
07-09-2021	AA514503		SHRI PAL	1,09,000.00		9,10,566.09CR	
07-09-2021	1824505946 BSES SALAR SHIV TRAVELS		NEFT BULK No.of TRAN - 7	11,255.00		7,16,250.91DR	
07-09-2021	1825500696		NEFT BULK CHRG No.of TRAN	20.65		7,27,505.91DR	
07-09-2021	1827987938		NACH/5047256430/HDFC BANK	15,518.00		7,27,526.56DR	
07-09-2021	1828919153 ARREAR		SHIV TRAVELS	1,24,700.00		7,43,044.56DR	
07-09-2021	1828968255		NEFT BULK CHRG No.of TRAN	53.10		8,67,744.56DR	
07-09-2021	1828968255		NEFT BULK CHRG No.of TRAN	53.10		10,74,612.56DR	
10-09-2021	AA178473		SATYAPAL SINGH	5,00,000.00		10,74,665.66DR	
10-09-2021	1882577161 111 /		IMPAN/125115225632/HDFCO	20,000.00		15,94,665.66DR	
10-09-2021	1884514627		SMS Charges for September	17.70		15,94,683.36DR	
15-09-2021	AA274814		365101000047518:Int.Coll1:	3,211.00		15,97,894.36DR	
15-09-2021	AA817376 5304010440		Repayment credit [5304010		12,53,544.00	3,44,350.36DR	
15-09-2021	AA818092 5304010438		Repayment credit [5304010		5,78,969.00	2,34,618.64CR	
15-09-2021	AA823447		DO Cancin 4630833		7,92,000.00	10,26,618.64CR	
15-09-2021	AA823447		DO CANCELLATION CHARGE	177.00		10,26,441.64CR	
15-09-2021	1868576438		Loan Recovery For56076100	27,280.00		9,99,161.64CR	
16-09-2021	AA300053		BSES SAL LEAVE SALARY 201	44,925.00		9,54,236.64CR	
16-09-2021	AA482067		STAMP PAPER CHARGES	940.00		9,53,296.64CR	
18-09-2021	AA142402		SHIV TRAVELS 510101004365		12,65,500.00	22,18,796.64CR	
18-09-2021	AA147428		TO SATYAPAL SINGH	7,00,000.00		15,18,796.64CR	
18-09-2021	1814549948 0003681246		Charges for FORD Customer	29.50		15,18,767.14CR	
18-09-2021	1814549948 0003681246		RTGSO-ROHIT MAAN UBINH212	5,00,000.00		10,18,767.14CR	
20-09-2021	1842423997 0003690916		Charges for FORD Customer	29.50		10,18,737.64CR	
20-09-2021	1842423997 0003690916		RTGSO-ROHIT MAAN UBINH212	4,00,000.00		6,18,737.64CR	
Total (Curr. INR) :				3,97,43,861.36	4,03,62,599.00	6,18,737.64CR	

Manager/Chief Manager