

Report To :V  
Service Outlet :06242 NEW DELHI-MAHIPALPUR  
Account Number :565101000047518/INR SHIV TRAVELS  
Report for the Period :01-02-2023TO21-02-2023

Report for the Period :01-02-2023TO21-02-2023

| Date<br>Id                             | Tran       | Ref Num | Particulars               | Debit Amt.   | Credit Amt.  | Balance Amt.<br>Date | Contra |
|--|------------|---------|---------------------------|--------------|--------------|----------------------|--------|
| Account Opening balance : 1652295.88DR |            |         |                           |              |              |                      |        |
| Brought Forward :                      |            |         |                           |              |              |                      |        |
| 04-02-2023                             | AA105901   |         | SHIV TRAVELS              | 16,52,295.88 | 17,10,000.00 | 16,52,295.88DR       |        |
| 06-02-2023                             | AA407348   |         | TRF FOR DD                | 8,01,180.00  |              | 57,704.12CR          |        |
| 06-02-2023                             | AA407348   |         | DD CHRG                   | 4,301.10     |              | 7,43,475.88DR        |        |
| 06-02-2023                             | AA407348   |         | SALARY FOR THE MONTH Janu | 5,40,197.00  |              | 7,47,776.98DR        |        |
| 06-02-2023                             | SA45813054 |         | SALARY FOR THE MONTH Janu | 1,02,400.00  |              | 12,87,973.98DR       |        |
| 06-02-2023                             | EX921629   |         | EXEMPT SAL                | 75,300.00    |              | 13,90,373.98DR       |        |
| 06-02-2023                             | SA49921629 |         | NEFT BULK No.of TRAN - 3  | 16.83        |              | 14,65,673.98DR       |        |
| 06-02-2023                             | SA49921629 |         | NEFT BULK CHRG No.of TRAN | 5,93,440.00  |              | 14,65,690.81DR       |        |
| 06-02-2023                             | SA51680013 |         | NEFT BULK No.of TRAN - 29 | 162.69       |              | 20,59,130.81DR       |        |
| 06-02-2023                             | SA51680013 |         | NEFT BULK CHRG No.of TRAN |              | 16,13,000.00 | 20,59,293.50DR       |        |
| 08-02-2023                             | AA707195   |         | FRMMSHIV TRAVELS          | 8,00,000.00  |              | 4,46,293.50DR        |        |
| 13-02-2023                             | AA48956    |         | FUNDING FD 303 967        | 5,00,000.00  |              | 12,46,293.50DR       |        |
| 13-02-2023                             | AA66930    |         | SATYAPAL SINGH            |              | 8,00,000.00  | 17,46,293.50DR       |        |
| 14-02-2023                             | AA380834   |         | DD Cancln                 | 177.00       |              | 9,46,470.50DR        |        |
| 14-02-2023                             | AA380834   |         | DD CANCELLATION CHARGE    |              | 18,68,000.00 | 9,46,293.50DR        |        |
| 15-02-2023                             | AA288876   |         | FRM SHIV TRAVELS          | 27,280.00    |              | 9,21,529.50CR        |        |
| 15-02-2023                             | SA42277093 |         | Loan Recovery For56076100 | 13,384.00    |              | 8,94,249.50CR        |        |
| 16-02-2023                             | AA630620   |         | Loan Account Payments For | 10,00,000.00 |              | 8,80,865.50CR        |        |
| 17-02-2023                             | AA590265   |         | SHRIPAL                   | 16,96,764.00 |              | 1,19,134.50DR        |        |
| 17-02-2023                             | SA93797628 |         | NEFT BULK No.of TRAN - 68 | 387.38       |              | 18,15,898.50DR       |        |
| 17-02-2023                             | SA93797628 |         | NEFT BULK CHRG No.of TRAN |              | 25,43,800.00 | 18,16,285.88DR       |        |
| 18-02-2023                             | AA10219    |         | SHIV TRAVELS              |              |              | 7,27,514.12CR        |        |
| 20-02-2023                             | AA54460    |         | SATYAPAL SINGH            | 2,00,000.00  |              | 5,27,514.12CR        |        |
| 20-02-2023                             | AA117528   |         | SATYAPAL SINGH            | 1,00,000.00  |              | 4,27,514.12CR        |        |
| 20-02-2023                             | SA80175389 |         | SALARY JAN                | 3,01,255.00  |              | 1,26,259.12CR        |        |
| 20-02-2023                             | SA80175389 |         | SALARY FOR THE MONTH Nove | 3,21,467.00  |              | 1,95,207.88DR        |        |
| 20-02-2023                             | SA8114417  |         | NEFT BULK No.of TRAN - 29 | 153.84       |              | 1,95,361.72DR        |        |
| 20-02-2023                             | SA8114417  |         | NEFT BULK CHRG No.of TRAN |              |              |                      |        |