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CORPORATION BANK, NEW DELHI - MAHIPALPUR

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SHIV TRAVELSREGISTER

Report To :M  
Service OutLet :0624 NEW DELHI-MAHIPALPUR  
Account Number :565101000047518/INR SHIV TRAVELS  
Report for the Period :01-02-2020TO09-02-2020

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SHIV TRAVELSREGISTER

Report for the Period :01-02-2020TO09-02-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt. Date	Balance Amt.	Contra
Account Opening balance :				2682489.11DR			
Brought Forward :				26,82,489.11		26,82,489.11DR	
03-02-2020	S8925608		NATIONAL INSURANCE CO. L	19,880.00		27,02,369.11DR	
05-02-2020	M640		ACH-DR-HDFC BANK LIMITED-	17,640.00		27,20,009.11DR	
05-02-2020	S4554602		By 510101004365916/SHIV T		33,80,100.00	6,60,090.89CR	
06-02-2020	S5134438		By 510101004365916/SHIV T		2,38,300.00	8,98,390.89CR	
07-02-2020	M21781		SHRIPAL	1,08,000.00		7,90,390.89CR	
07-02-2020	S7116394		Salary for the Month/Year	23,98,862.00		16,08,471.11DR	
07-02-2020	S7126088	0001627716	NEFT TO Madan Singh Chauh	25,690.00		16,34,161.11DR	
07-02-2020	S7126088	0001627716	Charges for NEFT REF :000	5.61		16,34,166.72DR	
07-02-2020	S7126142	0001627716	NEFT TO Gurcharan Singh:0	28,690.00		16,62,856.72DR	
07-02-2020	S7126142	0001627716	Charges for NEFT REF :000	5.61		16,62,862.33DR	
07-02-2020	S7126182	0001627716	NEFT TO Tejpal:0001627716	25,690.00		16,88,552.33DR	
07-02-2020	S7126182	0001627716	Charges for NEFT REF :000	5.61		16,88,557.94DR	
07-02-2020	S7126232	0001627716	NEFT TO Arvind Singh Rawa	25,690.00		17,14,247.94DR	
07-02-2020	S7126232	0001627716	Charges for NEFT REF :000	5.61		17,14,253.55DR	
07-02-2020	S7126259	0001627716	NEFT TO Arvind Kumar Verm	25,690.00		17,39,943.55DR	
07-02-2020	S7126259	0001627716	Charges for NEFT REF :000	5.61		17,39,949.16DR	
07-02-2020	S7126298	0001627716	NEFT TO Kaman Singh:00016	25,690.00		17,65,639.16DR	
07-02-2020	S7126298	0001627716	Charges for NEFT REF :000	5.61		17,65,644.77DR	
07-02-2020	S7126335	0001627716	NEFT TO Uttam Singh:00016	25,690.00		17,91,334.77DR	
07-02-2020	S7126335	0001627716	Charges for NEFT REF :000	5.61		17,91,340.38DR	
07-02-2020	S7126379	0001627716	NEFT TO Jaipal Singh:0001	28,690.00		18,20,030.38DR	
07-02-2020	S7126379	0001627716	Charges for NEFT REF :000	5.61		18,20,035.99DR	
07-02-2020	S7126416	0001627716	NEFT TO Birendra Kumar Ya	25,690.00		18,45,725.99DR	
07-02-2020	S7126416	0001627716	Charges for NEFT REF :000	5.61		18,45,731.60DR	
07-02-2020	S7126453	0001627716	NEFT TO Premdeep Ghataney	25,690.00		18,71,421.60DR	
07-02-2020	S7126453	0001627716	Charges for NEFT REF :000	5.61		18,71,427.21DR	
07-02-2020	S7126491	0001627716	NEFT TO Gopal Parihar:000	25,690.00		18,97,117.21DR	