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CORPORATION BANK, NEW DELHI - MAHIPALPUR

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SHIV TRAVELSREGISTER

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Report To :M  
 Service OutLet :0624 NEW DELHI-MAHIPALPUR  
 Account Number :565101000047518/INR SHIV TRAVELS  
 Report for the Period :01-10-2020TO15-10-2020

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Report for the Period :01-10-2020TO15-10-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				8259724.67DR			
Brought Forward :				82,59,724.67		82,59,724.67DR	
01-10-2020	S4756695		By 510101004365916/SHIV T		30,00,000.00	52,59,724.67DR	
01-10-2020	S4759147		By 510101004365916/SHIV T		36,93,100.00	15,66,624.67DR	
05-10-2020	M685		ACH-DR-HDFC BANK LIMITED-	17,640.00		15,84,264.67DR	
05-10-2020	S2160367		EXEMPT NEFT SALARY FOR M/	4,26,300.00		20,10,564.67DR	
06-10-2020	S4373641		By 510101004365916/SHIV T		2,39,300.00	17,71,264.67DR	
07-10-2020	M1256		ACH-DR-HDFC BANK LIMITED-	15,518.00		17,86,782.67DR	
07-10-2020	S6749912	0002037145	NEFT TO Madan Singh Chauh	25,690.00		18,12,472.67DR	
07-10-2020	S6749912	0002037145	Charges for NEFT REF :UBI	5.90		18,12,478.57DR	
07-10-2020	S6749955	0002037145	NEFT TO Gurcharan Singh:U	28,690.00		18,41,168.57DR	
07-10-2020	S6749955	0002037145	Charges for NEFT REF :UBI	5.90		18,41,174.47DR	
07-10-2020	S6749995	0002037145	NEFT TO Tejpal:UBINU20281	25,690.00		18,66,864.47DR	
07-10-2020	S6749995	0002037145	Charges for NEFT REF :UBI	5.90		18,66,870.37DR	
07-10-2020	S6750018	0002037145	NEFT TO Arvind Singh Rawa	25,690.00		18,92,560.37DR	
07-10-2020	S6750018	0002037145	Charges for NEFT REF :UBI	5.90		18,92,566.27DR	
07-10-2020	S6750046	0002037145	NEFT TO Arvind Kumar Verm	25,690.00		19,18,256.27DR	
07-10-2020	S6750046	0002037145	Charges for NEFT REF :UBI	5.90		19,18,262.17DR	
07-10-2020	S6750076	0002037145	NEFT TO Uttam Singh:UBINU	25,690.00		19,43,952.17DR	
07-10-2020	S6750076	0002037145	Charges for NEFT REF :UBI	5.90		19,43,958.07DR	
07-10-2020	S6750130	0002037145	NEFT TO Jaipal Singh:UBIN	28,690.00		19,72,648.07DR	
07-10-2020	S6750130	0002037145	Charges for NEFT REF :UBI	5.90		19,72,653.97DR	
07-10-2020	S6750158	0002037145	NEFT TO Birendra Kumar Ya	25,690.00		19,98,343.97DR	
07-10-2020	S6750158	0002037145	Charges for NEFT REF :UBI	5.90		19,98,349.87DR	
07-10-2020	S6750181	0002037145	NEFT TO Gopal Parihar:UBI	25,690.00		20,24,039.87DR	
07-10-2020	S6750181	0002037145	Charges for NEFT REF :UBI	5.90		20,24,045.77DR	
07-10-2020	S6750256	0002037145	NEFT TO Ghanshyam Chauhan	25,690.00		20,49,735.77DR	
07-10-2020	S6750256	0002037145	Charges for NEFT REF :UBI	5.90		20,49,741.67DR	
07-10-2020	S6750283	0002037146	NEFT TO Sunit Kumar:UBINU	28,690.00		20,78,431.67DR	
07-10-2020	S6750283	0002037146	Charges for NEFT REF :UBI	5.90		20,78,437.57DR	
07-10-2020	S6750321	0002037146	NEFT TO Shamsheer Singh:UB	25,090.00		21,03,527.57DR	
07-10-2020	S6750321	0002037146	Charges for NEFT REF :UBI	5.90		21,03,533.47DR	
07-10-2020	S6750376	0002037146	NEFT TO Kishan Kumar:UBIN	28,690.00		21,32,223.47DR	
07-10-2020	S6750376	0002037146	Charges for NEFT REF :UBI	5.90		21,32,229.37DR	
07-10-2020	S6750452	0002037146	NEFT TO PURAN SINGH:UBINU	24,190.00		21,56,419.37DR	
07-10-2020	S6750452	0002037146	Charges for NEFT REF :UBI	5.90		21,56,425.27DR	
07-10-2020	S6750486	0002037146	NEFT TO Deepak Pathak:UBI	25,690.00		21,82,115.27DR	
07-10-2020	S6750486	0002037146	Charges for NEFT REF :UBI	5.90		21,82,121.17DR	
07-10-2020	S6750507	0002037146	NEFT TO Santosh Kumar:UBI	24,190.00		22,06,311.17DR	
07-10-2020	S6750507	0002037146	Charges for NEFT REF :UBI	5.90		22,06,317.07DR	
07-10-2020	S6750557	0002037146	NEFT TO Sagar:UBINU202817	25,690.00		22,32,007.07DR	
07-10-2020	S6750557	0002037146	Charges for NEFT REF :UBI	5.90		22,32,012.97DR	
07-10-2020	S6750590	0002037146	NEFT TO Avtar Singh:UBINU	25,690.00		22,57,702.97DR	
07-10-2020	S6750590	0002037146	Charges for NEFT REF :UBI	5.90		22,57,708.87DR	
07-10-2020	S6750652	0002037146	NEFT TO Deepak Kumar:UBIN	28,690.00		22,86,398.87DR	
07-10-2020	S6750652	0002037146	Charges for NEFT REF :UBI	5.90		22,86,404.77DR	
07-10-2020	S6750676	0002037146	NEFT TO Manoj Kumar Nath:	28,690.00		23,15,094.77DR	
07-10-2020	S6750676	0002037146	Charges for NEFT REF :UBI	5.90		23,15,100.67DR	
07-10-2020	S6750716	0002037146	NEFT TO Gagan Kumar:UBINU	28,690.00		23,43,790.67DR	
07-10-2020	S6750716	0002037146	Charges for NEFT REF :UBI	5.90		23,43,796.57DR	
07-10-2020	S6750770	0002037146	NEFT TO Kundan Singh Rawa	28,690.00		23,72,486.57DR	
07-10-2020	S6750770	0002037146	Charges for NEFT REF :UBI	5.90		23,72,492.47DR	
07-10-2020	S6750785	0002037146	NEFT TO Gopal Singh Rawat	28,690.00		24,01,182.47DR	
07-10-2020	S6750785	0002037146	Charges for NEFT REF :UBI	5.90		24,01,188.37DR	
07-10-2020	S6750828	0002037146	NEFT TO Jitender Kumar Si	25,690.00		24,26,878.37DR	

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Report for the Period :01-10-2020TO15-10-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				93,59,278.37	69,32,400.00	24,26,878.37DR	
07-10-2020	S6750828	0002037146	Charges for NEFT REF :UBI	5.90		24,26,884.27DR	
07-10-2020	S6750848	0002037146	NEFT TO Wilson Massey:UBI	28,690.00		24,55,574.27DR	
07-10-2020	S6750848	0002037146	Charges for NEFT REF :UBI	5.90		24,55,580.17DR	
07-10-2020	S6750883	0002037146	NEFT TO Dinesh Kumar Shar	25,690.00		24,81,270.17DR	
07-10-2020	S6750883	0002037146	Charges for NEFT REF :UBI	5.90		24,81,276.07DR	

07-10-2020	S6750916	0002037146	NEFT TO Vikram Bagh:UBINU	28,690.00		25,09,966.07DR
07-10-2020	S6750916	0002037146	Charges for NEFT REF :UBI	5.90		25,09,971.97DR
07-10-2020	S6750980	0002037147	NEFT TO Jitendra Bansal:U	24,190.00		25,34,161.97DR
07-10-2020	S6750980	0002037147	Charges for NEFT REF :UBI	5.90		25,34,167.87DR
07-10-2020	S6751015	0002037147	NEFT TO Mohd Shafi Alam:U	25,690.00		25,59,857.87DR
07-10-2020	S6751015	0002037147	Charges for NEFT REF :UBI	5.90		25,59,863.77DR
07-10-2020	S6751059	0002037147	NEFT TO Ram Babu:UBINU202	25,690.00		25,85,553.77DR
07-10-2020	S6751059	0002037147	Charges for NEFT REF :UBI	5.90		25,85,559.67DR
07-10-2020	S6751096	0002037147	NEFT TO VIRENDER PANWAR:U	28,690.00		26,14,249.67DR
07-10-2020	S6751096	0002037147	Charges for NEFT REF :UBI	5.90		26,14,255.57DR
07-10-2020	S6751126	0002037147	NEFT TO TARUN DESWAL:UBIN	25,690.00		26,39,945.57DR
07-10-2020	S6751126	0002037147	Charges for NEFT REF :UBI	5.90		26,39,951.47DR
07-10-2020	S6751157	0002037147	NEFT TO MAHESH MEENA:UBIN	25,690.00		26,65,641.47DR
07-10-2020	S6751157	0002037147	Charges for NEFT REF :UBI	5.90		26,65,647.37DR
07-10-2020	S6751185	0002037147	NEFT TO VISHVNATH:UBINU20	25,690.00		26,91,337.37DR
07-10-2020	S6751185	0002037147	Charges for NEFT REF :UBI	5.90		26,91,343.27DR
07-10-2020	S6751223	0002037147	NEFT TO SUBHASH SINGH:UBI	24,190.00		27,15,533.27DR
07-10-2020	S6751223	0002037147	Charges for NEFT REF :UBI	5.90		27,15,539.17DR
07-10-2020	S6751282	0002037147	NEFT TO Roshan:UBINU20281	22,690.00		27,38,229.17DR
07-10-2020	S6751282	0002037147	Charges for NEFT REF :UBI	5.90		27,38,235.07DR
08-10-2020	M71563		Dr. Tran for funding A/c	12,10,000.00		39,48,235.07DR
08-10-2020	S9131122		To 520101222842829/SATYAP	50,000.00		39,98,235.07DR
08-10-2020	S9709882	IPBG062420	IPBG06242000034:BG ISSUE	5,350.00		40,03,585.07DR
08-10-2020	S9709882	IPBG062420	IPBG06242000034:BG SFMS C	295.00		40,03,880.07DR
08-10-2020	S9882114	0002041265	NEFT TO SANDEEP TYAGI:UBI	500.00		40,04,380.07DR
09-10-2020	M38666		SHRIPAL	1,08,000.00		41,12,380.07DR
09-10-2020	S1313620		CHEQUE ISSUE CHARGES FOR	590.00		41,12,970.07DR
09-10-2020	S1446789		chq no-342797 salary for	5,05,700.00		46,18,670.07DR
09-10-2020	S1460077		NEFT SALARY FOR M/O : SE	17,65,719.00		63,84,389.07DR
09-10-2020	S1555889	0002042803	NEFT TO RAJ KUMAR:UBINU20	15,697.00		64,00,086.07DR
09-10-2020	S1555889	0002042803	Charges for NEFT REF :UBI	5.90		64,00,091.97DR
09-10-2020	S1555907	0002042803	NEFT TO ANIL KUMAR:UBINU2	14,422.00		64,14,513.97DR
09-10-2020	S1555907	0002042803	Charges for NEFT REF :UBI	5.90		64,14,519.87DR
09-10-2020	S1555930	0002042803	NEFT TO RAVINDER KUMAR:UB	19,667.00		64,34,186.87DR
09-10-2020	S1555930	0002042803	Charges for NEFT REF :UBI	5.90		64,34,192.77DR
09-10-2020	S1555946	0002042803	NEFT TO LALIT:UBINU202832	19,667.00		64,53,859.77DR
09-10-2020	S1555946	0002042803	Charges for NEFT REF :UBI	5.90		64,53,865.67DR
09-10-2020	S1555980	0002042803	NEFT TO SAGAR:UBINU202832	18,356.00		64,72,221.67DR
09-10-2020	S1555980	0002042803	Charges for NEFT REF :UBI	5.90		64,72,227.57DR
09-10-2020	S2061837		By 510101004365916/SHIV T		20,05,300.00	44,66,927.57DR
13-10-2020	S8834399		To 520101222842829/SATYAP	3,00,000.00		47,66,927.57DR
13-10-2020	S8836468		By 510101004365916/SHIV T		1,07,500.00	46,59,427.57DR
14-10-2020	S15602		To 520101222842829/SATYAP	3,00,000.00		49,59,427.57DR
14-10-2020	S662279	0002051796	NEFT TO DAYANAND:UBINU202	25,690.00		49,85,117.57DR
14-10-2020	S662279	0002051796	Charges for NEFT REF :UBI	5.90		49,85,123.47DR
14-10-2020	S662312	0002051796	NEFT TO Premdeep Ghataney	22,982.00		50,08,105.47DR
14-10-2020	S662312	0002051796	Charges for NEFT REF :UBI	5.90		50,08,111.37DR
15-10-2020	S2656454		To 520101222842829/SATYAP	1,00,000.00		51,08,111.37DR
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Report for the Period :01-10-2020TO15-10-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :				
15-10-2020	S3795387		Loan Recovery For56076100	1,41,53,311.37 27,280.00	90,45,200.00	51,08,111.37DR 51,35,391.37DR	
			Total(Curr. INR) :	1,41,80,591.37	90,45,200.00	51,35,391.37DR	

Manager/Chief Manager  
Date :16-10-2020

Report could be inaccurate since transactions affecting status  
as of 'Start date' could be occurring at the time of the report

\*\*\* 4 pages printed. End of report \*\*\*

Signature