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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

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SHIV TRAVELSREGISTER

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Report To :V  
Service OutLet :06242 NEW DELHI-MAHIPALPUR  
Account Number :565101000047518/INR SHIV TRAVELS  
Report for the Period :01-12-2022TO21-12-2022  
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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

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SHIV TRAVELSREGISTER

Report for the Period :01-12-2022TO21-12-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				854803.44DR			
Brought Forward :				8,54,803.44		8,54,803.44DR	
07-12-2022	AA193417		TFR FRM SHIV TRAVELS		19,47,500.00	10,92,696.56CR	
07-12-2022	S14224439	CORP000000	NACH/6822977797/HDFC BANK	15,518.00		10,77,178.56CR	
09-12-2022	AA164498		SALARY NOV 33	1,02,400.00		9,74,778.56CR	
09-12-2022	S76205035	SALARY	SALARY FOR THE MONTH Nove	5,32,924.00		4,41,854.56CR	
09-12-2022	S76878321		NEFT BULK No.of TRAN - 29	5,83,681.00		1,41,826.44DR	
09-12-2022	S76878321		NEFT BULK CHRG No.of TRAN	162.69		1,41,989.13DR	
09-12-2022	S76937531		NEFT BULK No.of TRAN - 3	75,300.00		2,17,289.13DR	
09-12-2022	S76937531		NEFT BULK CHRG No.of TRAN	16.83		2,17,305.96DR	
12-12-2022	AA160759		SATYAPAL SINGH	5,00,000.00		7,17,305.96DR	
15-12-2022	S91440131		Loan Recovery For56076100	27,280.00		7,44,585.96DR	
17-12-2022	AA113018		SATYAPAL SINGH	4,00,000.00		11,44,585.96DR	
17-12-2022	S37407397		SMS Charges for December,	17.70		11,44,603.66DR	
19-12-2022	S2463840		NEFT BULK No.of TRAN - 56	13,62,537.00		25,07,140.66DR	
19-12-2022	S2463840		NEFT BULK CHRG No.of TRAN	314.16		25,07,454.82DR	
Total (Curr. INR) :				44,54,954.82	19,47,500.00	25,07,454.82DR	

Manager/Chief Manager  
Date :21-12-2022

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

Signature