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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 :01-11-2022TO17-11-2022  
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SHIV TRAVELSREGISTER

Report for the Period :01-11-2022TO17-11-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			1309990.15DR				
Brought Forward :				13,09,990.15		13,09,990.15DR	
02-11-2022	AA337932		SELF	5,00,000.00		18,09,990.15DR	
02-11-2022	AA351950		FROM SHIV TRAVELS		17,44,000.00	65,990.15DR	
02-11-2022	AA369733		FROM PROMILA		5,00,000.00	4,34,009.85CR	
05-11-2022	AA820661		EXEMPT SALARY OCT22	1,02,400.00		3,31,609.85CR	
05-11-2022	AA888752		SALARY OCT 22	5,33,244.00		2,01,634.15DR	
05-11-2022	S26479919		NEFT BULK No.of TRAN - 3	75,300.00		2,76,934.15DR	
05-11-2022	S26479919		NEFT BULK CHRG No.of TRAN	16.83		2,76,950.98DR	
05-11-2022	S27060551		NEFT BULK No.of TRAN - 29	5,85,485.00		8,62,435.98DR	
05-11-2022	S27060551		NEFT BULK CHRG No.of TRAN	162.69		8,62,598.67DR	
07-11-2022	S72194897	CORP000000	NACH/6082832617/HDFC BANK	15,518.00		8,78,116.67DR	
11-11-2022	AA125940		SATYAPAL SINGH	4,00,000.00		12,78,116.67DR	
15-11-2022	S18754607		Loan Recovery For56076100	27,280.00		13,05,396.67DR	
16-11-2022	AA888351		FRM SHIV TRAVELS		18,76,000.00	5,70,603.33CR	
16-11-2022	S36514557		NEFT BULK No.of TRAN - 57	14,16,705.00		8,46,101.67DR	
16-11-2022	S36514557		NEFT BULK CHRG No.of TRAN	319.77		8,46,421.44DR	
Total(Curr. INR) :				49,66,421.44	41,20,000.00	8,46,421.44DR	

Manager/Chief Manager  
Date :17-11-2022

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

Signature