

**CORPORATION BANK**

E-52 & E-53, MATA CHOWK,  
MAHIPALPUR,  
DELHI DELHI 110037

RTGS/NEFT IFSC      CORP0000624      MICR Code 110017049      Bank GSTIN 07AAACC7245E1ZX

M/S SHIV TRAVELS

Address

KH.NO.338, SAINI MOHALLA,  
BEECH WALA MOHALLA,  
SHAHABAD MOHAMMADPUR, NEW DELHI.  
NEWDELHI DELHI 110061

A/C No 565101000047518  
A/C Open Date 01/03/2012  
A/C Currency INR  
A/C Scheme ODA - OVERDRAFT - GENERAL  
Customer GSTIN

**A/C STATEMENT**

5/16/20 2:57 PM

FROM 01/05/2020 TO: 16/05/2020

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
08/05/2020	NEFT TO SAGAR:000178417229 SALARY APRIL 2020 CR SYNB00009080:062408052020002.csv	TRF		7,866.00		4,383,808.12 DR
08/05/2020	NEFT TO RAVINDER KUMAR:000178417232 SALARY APRIL 2020 CR HDFC0000325:062408052020002.csv	TRF		9,178.00		4,392,986.12 DR
08/05/2020	Charges for NEFT REF :000178417229 SALARY APRIL 2020 CR SYNB00009080:062408052020002.csv	TRF		2.95		4,392,989.07 DR
08/05/2020	Charges for NEFT REF :000178417232 SALARY APRIL 2020 CR HDFC0000325:062408052020002.csv	TRF		2.95		4,392,992.02 DR
08/05/2020	Charges for NEFT REF :000178417235 SALARY APRIL 2020 CR SBIN0050102:062408052020002.csv	TRF		5.90		4,392,997.92 DR
08/05/2020	NEFT TO REENA:000178417238 SALARY APRIL 2020 CR SBIN0050102:062408052020002.csv	TRF		40,200.00		4,433,197.92 DR
08/05/2020	Charges for NEFT REF :000178417238 SALARY APRIL 2020 CR SBIN0050102:062408052020002.csv	TRF		5.90		4,433,203.82 DR
08/05/2020	NEFT TO ANJU:000178417235 SALARY APRIL 2020 CR SBIN0050102:062408052020002.csv	TRF		40,200.00		4,473,403.82 DR
08/05/2020	NEFT TO ANIL KUMAR:000178417234 SALARY APRIL 2020 CR PUNB0460700:062408052020002.csv	TRF		9,833.00		4,483,236.82 DR
08/05/2020	Charges for NEFT REF :000178417234 SALARY APRIL 2020 CR PUNB0460700:062408052020002.csv	TRF		2.95		4,483,239.77 DR
11/05/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020051122147758 RRN:013219034278/20200511192228	TRF			1,394,200.00	3,089,039.77 DR
12/05/2020	To 520101222842829/SATYAPAL SINGH/tr MOB_2020051222171658 RRN:013310824488/20200512105439	TRF		300,000.00		3,389,039.77 DR
13/05/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020051322218626 RRN:013400284384/20200513000132	TRF			2,107,800.00	1,281,239.77 DR
13/05/2020	To 520101222842829/SATYAPAL SINGH/tr MOB_2020051322240789 RRN:013412912922/20200513120013	TRF		300,000.00		1,581,239.77 DR
14/05/2020	SHRIPAL By 510101004365916/SHIV TRAVELS/tr MOB_2020051622409952 RRN:013710133754/20200516105526	TRF	340736	236,000.00		1,817,239.77 DR
16/05/2020		TRF			67,200.00	1,750,039.77 DR
16/05/2020	2ND LOCKDOWN PAYOUT :APR-2020. IMPS RRN013712244965/HDFC0004404/50200036754980 MOB tr	TRF		225,000.00		1,975,039.77 DR
16/05/2020		TRF		30,000.00		2,005,039.77 DR
16/05/2020	NEFT SALARY 1 TO 15 MAY :MAY-2020.	TRF		675,366.00		2,680,405.77 DR
16/05/2020	NEFT TO RAJ KUMAR:000179511561 LOCKDOWN PAYOUT APRI SBIN0001578:N062416052020002.csv	TRF		3,000.00		2,683,405.77 DR
16/05/2020	Charges for NEFT REF :000179511561 LOCKDOWN PAYOUT APRI SBIN0001578:N062416052020002.csv	TRF		2.95		2,683,408.72 DR
16/05/2020	Charges for NEFT REF :000179511563 LOCKDOWN PAYOUT APRI VIJB00006051:N062416052020002.csv	TRF		2.95		2,683,411.67 DR
16/05/2020	NEFT TO RAVINDER KUMAR:000179511566 LOCKDOWN PAYOUT APRI					