

19-05-2022 10:49:15  
REP27

UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

Page 1

SHIV TRAVELSREGISTER

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Report To :G  
Service OutLet :06242 NEW DELHI-MAHIPALPUR  
Account Number :565101000047518/INR SHIV TRAVELS  
Report for the Period :01-05-2022T019-05-2022  
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19-05-2022 10:49:15  
REP27

UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

Page 2

SHIV TRAVELSREGISTER

Report for the Period :01-05-2022T019-05-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				1773217.99DR			
Brought Forward :				17,73,217.99		17,73,217.99DR	
06-05-2022	AA118271		AMT PAID FOR PROPERTY INS	3,708.00		17,76,925.99DR	
07-05-2022	AA470597		AMT TRF VIDE CHQ NO 33022	1,06,000.00		18,82,925.99DR	
07-05-2022	S32173279	CORP000000	NACH/0865377854/HDFC BANK	15,518.00		18,98,443.99DR	
07-05-2022	S36859317	SALARY MAR	SALARY FOR THE MONTH Apri	5,19,840.00		24,18,283.99DR	
07-05-2022	S37671139		NEFT BULK No.of TRAN - 3	75,300.00		24,93,583.99DR	
07-05-2022	S37671139		NEFT BULK CHRG No.of TRAN	16.83		24,93,600.82DR	
07-05-2022	S37714877		NEFT BULK No.of TRAN - 31	6,06,754.00		31,00,354.82DR	
07-05-2022	S37714877		NEFT BULK CHRG No.of TRAN	173.91		31,00,528.73DR	
09-05-2022	AA218857		TO SATYAPAL SINGH AS PER	5,00,000.00		36,00,528.73DR	
11-05-2022	AA643671		BY SHIV TRAVELS 510101004		19,43,400.00	16,57,128.73DR	
15-05-2022	S37197682		Loan Recovery For56076100	27,280.00		16,84,408.73DR	
17-05-2022	AA53990		BY PROMILA		20,00,000.00	3,15,591.27CR	
Total (Curr. INR) :				36,27,808.73	39,43,400.00	3,15,591.27CR	

Manager/Chief Manager  
Date :19-05-2022

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

Signature