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CORPORATION BANK, NEW DELHI - MAHIPALPUR

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SHIV TRAVELSREGISTER

Report To :M
 Service OutLet :0624 NEW DELHI-MAHIPALPUR
 Account Number :565101000047518/INR SHIV TRAVELS
 Report for the Period :01-07-2020TO10-07-2020

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SHIV TRAVELSREGISTER

Report for the Period :01-07-2020TO10-07-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				135465.28CR			
Brought Forward :					1,35,465.28	1,35,465.28CR	
02-07-2020	S1219413		By 510101004365916/SHIV T		5,64,200.00	6,99,665.28CR	
04-07-2020	S6253357		By 510101004365916/SHIV T		18,07,700.00	25,07,365.28CR	
06-07-2020	M2821		ACH-DR-HDFC BANK LIMITED-	17,640.00		24,89,725.28CR	
07-07-2020	M416		ACH-DR-HDFC BANK LIMITED-	15,518.00		24,74,207.28CR	
07-07-2020	M72831		SHRIPAL	78,000.00		23,96,207.28CR	
07-07-2020	S637660	0001876408	NEFT TO Jaipal Singh:0001	29,132.00		23,67,075.28CR	
07-07-2020	S637660	0001876408	Charges for NEFT REF :000	5.90		23,67,069.38CR	
07-07-2020	S637714	0001876408	NEFT TO Birendra Kumar Ya	26,132.00		23,40,937.38CR	
07-07-2020	S637714	0001876408	Charges for NEFT REF :000	5.90		23,40,931.48CR	
07-07-2020	S637737	0001876408	NEFT TO Premdeep Ghataney	26,132.00		23,14,799.48CR	
07-07-2020	S637737	0001876408	Charges for NEFT REF :000	5.90		23,14,793.58CR	
07-07-2020	S637776	0001876408	NEFT TO Gopal Parihar:000	26,132.00		22,88,661.58CR	
07-07-2020	S637776	0001876408	Charges for NEFT REF :000	5.90		22,88,655.68CR	
07-07-2020	S637799	0001876408	NEFT TO Ghanshyam Chauhan	26,132.00		22,62,523.68CR	
07-07-2020	S637799	0001876408	Charges for NEFT REF :000	5.90		22,62,517.78CR	
07-07-2020	S637833	0001876408	NEFT TO Sunit Kumar:00018	29,132.00		22,33,385.78CR	
07-07-2020	S637833	0001876408	Charges for NEFT REF :000	5.90		22,33,379.88CR	
07-07-2020	S637862	0001876408	NEFT TO Shamsheer Singh:00	26,132.00		22,07,247.88CR	
07-07-2020	S637862	0001876408	Charges for NEFT REF :000	5.90		22,07,241.98CR	
07-07-2020	S637888	0001876408	NEFT TO Kishan Kumar:0001	29,132.00		21,78,109.98CR	
07-07-2020	S637888	0001876408	Charges for NEFT REF :000	5.90		21,78,104.08CR	
07-07-2020	S637922	0001876408	NEFT TO PURAN SINGH:00018	23,132.00		21,54,972.08CR	
07-07-2020	S637922	0001876408	Charges for NEFT REF :000	5.90		21,54,966.18CR	
07-07-2020	S637949	0001876408	NEFT TO Deepak Pathak:000	29,132.00		21,25,834.18CR	
07-07-2020	S637949	0001876408	Charges for NEFT REF :000	5.90		21,25,828.28CR	
07-07-2020	S637984	0001876408	NEFT TO Santosh Kumar:000	23,132.00		21,02,696.28CR	
07-07-2020	S637984	0001876408	Charges for NEFT REF :000	5.90		21,02,690.38CR	
07-07-2020	S638011	0001876408	NEFT TO Sagar:00018764086	23,132.00		20,79,558.38CR	
07-07-2020	S638011	0001876408	Charges for NEFT REF :000	5.90		20,79,552.48CR	
07-07-2020	S638048	0001876408	NEFT TO Avtar Singh:00018	21,948.00		20,57,604.48CR	
07-07-2020	S638048	0001876408	Charges for NEFT REF :000	5.90		20,57,598.58CR	
07-07-2020	S638102	0001876408	NEFT TO Deepak Kumar:0001	29,132.00		20,28,466.58CR	
07-07-2020	S638102	0001876408	Charges for NEFT REF :000	5.90		20,28,460.68CR	
07-07-2020	S638167	0001876408	NEFT TO Manoj Kumar Nath:	29,132.00		19,99,328.68CR	
07-07-2020	S638167	0001876408	Charges for NEFT REF :000	5.90		19,99,322.78CR	
07-07-2020	S638205	0001876408	NEFT TO Gagan Kumar:00018	29,132.00		19,70,190.78CR	
07-07-2020	S638205	0001876408	Charges for NEFT REF :000	5.90		19,70,184.88CR	
07-07-2020	S638272	0001876408	NEFT TO Kundan Singh Rawa	29,132.00		19,41,052.88CR	
07-07-2020	S638272	0001876408	Charges for NEFT REF :000	5.90		19,41,046.98CR	
07-07-2020	S638298	0001876408	NEFT TO Gopal Singh Rawat	29,132.00		19,11,914.98CR	
07-07-2020	S638298	0001876408	Charges for NEFT REF :000	5.90		19,11,909.08CR	
07-07-2020	S638383	0001876408	NEFT TO Jitender Kumar Si	26,132.00		18,85,777.08CR	
07-07-2020	S638383	0001876408	Charges for NEFT REF :000	5.90		18,85,771.18CR	
07-07-2020	S638414	0001876408	NEFT TO Wilson Massey:000	20,606.00		18,65,165.18CR	
07-07-2020	S638414	0001876408	Charges for NEFT REF :000	5.90		18,65,159.28CR	
07-07-2020	S638469	0001876409	NEFT TO Dinesh Kumar Shar	23,732.00		18,41,427.28CR	
07-07-2020	S638469	0001876409	Charges for NEFT REF :000	5.90		18,41,421.38CR	
07-07-2020	S638516	0001876409	NEFT TO Vikram Bagh:00018	29,132.00		18,12,289.38CR	
07-07-2020	S638516	0001876409	Charges for NEFT REF :000	5.90		18,12,283.48CR	
07-07-2020	S638542	0001876409	NEFT TO Jitendra Bansal:0	26,132.00		17,86,151.48CR	
07-07-2020	S638542	0001876409	Charges for NEFT REF :000	5.90		17,86,145.58CR	
07-07-2020	S638575	0001876409	NEFT TO Mohd Shafi Alam:0	21,732.00		17,64,413.58CR	
07-07-2020	S638575	0001876409	Charges for NEFT REF :000	5.90		17,64,407.68CR	

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SHIV TRAVELSREGISTER

Report for the Period :01-07-2020TO10-07-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				7,42,957.60	25,07,365.28	17,64,407.68CR	
07-07-2020	S638615	0001876409	NEFT TO Ram Babu:00018764	26,132.00		17,38,275.68CR	
07-07-2020	S638615	0001876409	Charges for NEFT REF :000	5.90		17,38,269.78CR	
07-07-2020	S638647	0001876409	NEFT TO VIRENDER PANWAR:0	29,132.00		17,09,137.78CR	
07-07-2020	S638647	0001876409	Charges for NEFT REF :000	5.90		17,09,131.88CR	
07-07-2020	S638704	0001876409	NEFT TO TARUN DESWAL:0001	24,332.00		16,84,799.88CR	

07-07-2020	S638704	0001876409	Charges for NEFT REF :000	5.90		16,84,793.98CR
07-07-2020	S638732	0001876409	NEFT TO MAHESH MEENA:0001	26,132.00		16,58,661.98CR
07-07-2020	S638732	0001876409	Charges for NEFT REF :000	5.90		16,58,656.08CR
07-07-2020	S638761	0001876409	NEFT TO VISHVNATH:0001876	26,132.00		16,32,524.08CR
07-07-2020	S638761	0001876409	Charges for NEFT REF :000	5.90		16,32,518.18CR
07-07-2020	S638792	0001876409	NEFT TO SUBHASH SINGH:000	26,132.00		16,06,386.18CR
07-07-2020	S638792	0001876409	Charges for NEFT REF :000	5.90		16,06,380.28CR
07-07-2020	S638822	0001876409	NEFT TO DAYANAND:00018764	26,132.00		15,80,248.28CR
07-07-2020	S638822	0001876409	Charges for NEFT REF :000	5.90		15,80,242.38CR
07-07-2020	S638851	0001876409	NEFT TO Roshan:0001876409	26,132.00		15,54,110.38CR
07-07-2020	S638851	0001876409	Charges for NEFT REF :000	5.90		15,54,104.48CR
07-07-2020	S655346		NEFT SALARY FOR M/O : JU	17,47,540.00		1,93,435.52DR
08-07-2020	S2928678		NEFT BULK No.of TRAN - 11	1,85,720.00		3,79,155.52DR
08-07-2020	S2928678		NEFT BULK CHRG No.of TRAN	56.05		3,79,211.57DR
08-07-2020	S2976417		To 510101004365916/SHIV T	10,800.00		3,90,011.57DR
08-07-2020	S3090530		NEFT REJ :SHISH PAL:00018		14,987.00	3,75,024.57DR
08-07-2020	S3529991		IMPS RRN019019432656/PUNB	2,00,000.00		5,75,024.57DR
09-07-2020	S3916680		IMPS RRN019107441324/PUNB	2,00,000.00		7,75,024.57DR
09-07-2020	S4227052		To 520101222842829/SATYAP	50,000.00		8,25,024.57DR
Total(Curr. INR) :				33,47,376.85	25,22,352.28	8,25,024.57DR

Manager/Chief Manager
Date :10-07-2020

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

*** 3 pages printed. End of report ***

Signature