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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR
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 :01-06-2022TO20-06-2022

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Report for the Period :01-06-2022TO20-06-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				1944750.96CR			
Brought Forward :					19,44,750.96	19,44,750.96CR	
07-06-2022	S69972589	SALARY MAY	SALARY FOR THE MONTH May	5,33,303.00		14,11,447.96CR	
07-06-2022	S71214164	EXEMPT SAL	SALARY FOR THE MONTH May	1,00,400.00		13,11,047.96CR	
07-06-2022	S71251282	CORP000000	NACH/1911190403/HDFC BANK	15,518.00		12,95,529.96CR	
07-06-2022	S73549369		NEFT BULK No.of TRAN - 30	5,88,141.00		7,07,388.96CR	
07-06-2022	S73549369		NEFT BULK CHRG No.of TRAN	168.30		7,07,220.66CR	
07-06-2022	S73652164		NEFT BULK No.of TRAN - 3	75,300.00		6,31,920.66CR	
07-06-2022	S73652164		NEFT BULK CHRG No.of TRAN	16.83		6,31,903.83CR	
13-06-2022	AA660040		TO SATYAPAL SINGH	6,00,000.00		31,903.83CR	
15-06-2022	S83517577		Loan Recovery For56076100	27,280.00		4,623.83CR	
Total (Curr. INR) :				19,40,127.13	19,44,750.96	4,623.83CR	

Manager/Chief Manager
Date :20-06-2022

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

Signature