

SHIV TRAVELSREGISTER

Report To :BM
Service OutLet :06242 NEW DELHI-MAHIPALPUR
Account Number :565101000047518/INR SHIV TRAVELS
Report for the Period :01-01-2023TO17-01-2023

17-01-2023 15:27:27
REP27

UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

Page 2

SHIV TRAVELSREGISTER

Report for the Period :01-01-2023TO17-01-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				9425088.82DR			
Brought Forward :				94,25,088.82		94,25,088.82DR	
02-01-2023	AA199979		BY TRF		69,00,000.00	25,25,088.82DR	
07-01-2023	AA250707		SHIV TRAVELS		13,53,000.00	11,72,088.82DR	
07-01-2023	S56887034	CORP000000	NACH/10/7650182815/HDFC B	15,518.00		11,87,606.82DR	
10-01-2023	S50605468	SALARY DEC	SALARY FOR THE MONTH Dece	5,39,623.00		17,27,229.82DR	
10-01-2023	S51024224		NEFT BULK No.of TRAN - 3	75,300.00		18,02,529.82DR	
10-01-2023	S51024224		NEFT BULK CHRG No.of TRAN	16.83		18,02,546.65DR	
10-01-2023	S51059727		NEFT BULK No.of TRAN - 29	5,93,438.00		23,95,984.65DR	
10-01-2023	S51059727		NEFT BULK CHRG No.of TRAN	162.69		23,96,147.34DR	
10-01-2023	S51068891	EXEMPT SAL	SALARY FOR THE MONTH Dece	1,02,400.00		24,98,547.34DR	
10-01-2023	S52612752	ARR SALARY	SALARY FOR THE MONTH Dece	8,065.00		25,06,612.34DR	
10-01-2023	S52665413		NEFT BULK No.of TRAN - 29	8,468.00		25,15,080.34DR	
10-01-2023	S52665413		NEFT BULK CHRG No.of TRAN	77.14		25,15,157.48DR	
10-01-2023	S52771890	SALARY OCT	SALARY FOR THE MONTH Dece	8,071.00		25,23,228.48DR	
10-01-2023	S59013131		NEFT BULK No.of TRAN - 29	8,497.00		25,31,725.48DR	
10-01-2023	S59013131		NEFT BULK CHRG No.of TRAN	77.14		25,31,802.62DR	
12-01-2023	AA1032675		INSPECTION CHARGES DEC QU	1,180.00		25,32,982.62DR	
12-01-2023	AA1037678		INSPECTION CHARGES JAN MA	1,180.00		25,34,162.62DR	
15-01-2023	S18287107		Loan Recovery For56076100	27,280.00		25,61,442.62DR	
17-01-2023	AA220835		SATYAPAL SINGH	5,00,000.00		30,61,442.62DR	
Total (Curr. INR) :				1,13,14,442.62	82,53,000.00	30,61,442.62DR	

Manager/Chief Manager
Date :17-01-2023