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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 :01-03-2020T008-04-2020

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Report for the Period
:01-03-2020T008-04-2020

Date Tran Ref Num Particulars Debit Amt.
Credit Amt. Balance Amt. Contra
Id
Date

Account Opening balance : 3917142.68DR

Brought Forward : 39,17,142.68

		39,17,142.68DR	
02-03-2020	S1909917	IMPS RRN006216589437/HDFC	20,000.00
		39,37,142.68DR	
03-03-2020	S3145272	By 510101004365916/SHIV T	
33,88,800.00		5,48,342.68DR	
04-03-2020	S6863098	By 510101004365916/SHIV T	
12,16,700.00		6,68,357.32CR	
05-03-2020	M709	ACH-DR-HDFC BANK LIMITED-	17,640.00
		6,50,717.32CR	
07-03-2020	M988	ACH-DR-HDFC BANK LIMITED-	15,518.00
		6,35,199.32CR	
07-03-2020	M20957	SHRIPAL	2,16,000.00

	38,47,358.35DR	
29-03-2020 S8016897	GOODS AND SERVICE TAX	1,368.00
	38,48,726.35DR	

30-03-2020 S8997699	Salary for the Month/Year	24,00,426.00
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	62,49,152.35DR	
30-03-2020 S9115889	To 520101222842829/SATYAP	1,00,000.00
	63,49,152.35DR	
30-03-2020 S9653458	By 510101004365916/SHIV T	
12,21,200.00	51,27,952.35DR	
31-03-2020 S333351	By 510101004365916/SHIV T	
1,98,800.00	49,29,152.35DR	
31-03-2020 S574766 0001735538	NEFT TO Jitendra Bansal:0	25,690.00
	49,54,842.35DR	
31-03-2020 S574766 0001735538	Charges for NEFT REF :000	5.61
	49,54,847.96DR	
31-03-2020 S574803 0001735539	NEFT TO Mohd Shafi Alam:0	25,690.00
	49,80,537.96DR	
31-03-2020 S574803 0001735539	Charges for NEFT REF :000	5.61
	49,80,543.57DR	
31-03-2020 S574824 0001735539	NEFT TO Ram Babu:00017355	25,690.00
	50,06,233.57DR	
31-03-2020 S574824 0001735539	Charges for NEFT REF :000	5.61
	50,06,239.18DR	
31-03-2020 S574839 0001735539	NEFT TO VIRENDER PANWAR:0	25,690.00
	50,31,929.18DR	
31-03-2020 S574839 0001735539	Charges for NEFT REF :000	5.61
	50,31,934.79DR	
31-03-2020 S574863 0001735539	NEFT TO TARUN DESWAL:0001	25,690.00
	50,57,624.79DR	
31-03-2020 S574863 0001735539	Charges for NEFT REF :000	5.61
	50,57,630.40DR	
31-03-2020 S574911 0001735540	NEFT TO MAHESH MEENA:0001	25,690.00
	50,83,320.40DR	
31-03-2020 S574911 0001735540	Charges for NEFT REF :000	5.61
	50,83,326.01DR	
31-03-2020 S574936 0001735540	NEFT TO VISHVNATH:0001735	25,690.00
	51,09,016.01DR	
31-03-2020 S574936 0001735540	Charges for NEFT REF :000	5.61
	51,09,021.62DR	
31-03-2020 S574988 0001735540	NEFT TO SUBHASH SINGH:000	25,690.00
	51,34,711.62DR	
31-03-2020 S574988 0001735540	Charges for NEFT REF :000	5.61
	51,34,717.23DR	
31-03-2020 S575002 0001735541	NEFT TO DAYANAND:00017355	25,690.00
	51,60,407.23DR	

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