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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 :01-06-2020TO24-06-2020

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SHIV TRAVELSREGISTER

Report for the Period :01-06-2020TO24-06-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				842754.07DR			
Brought Forward :				8,42,754.07		8,42,754.07DR	
02-06-2020	M78277		SHRIPAL	1,18,000.00		9,60,754.07DR	
02-06-2020	S134127		By 510101004365916/SHIV T		2,80,000.00	6,80,754.07DR	
02-06-2020	S8602886		To 520101222842829/SATYAP	1,00,000.00		7,80,754.07DR	
02-06-2020	S8833666		NEFT SALARY 16 TO 31 MAY	16,50,813.00		24,31,567.07DR	
02-06-2020	S8849098		NEFT SALARY 16 TO 31 MAY	16,50,813.00		40,82,380.07DR	
02-06-2020	S8945190	0001817257	NEFT TO ANIL KUMAR:000181	7,928.00		40,90,308.07DR	
02-06-2020	S8945190	0001817257	Charges for NEFT REF :000	2.95		40,90,311.02DR	
02-06-2020	S8945252	0001817257	NEFT TO ANJU:000181725738	40,200.00		41,30,511.02DR	
02-06-2020	S8945252	0001817257	Charges for NEFT REF :000	5.90		41,30,516.92DR	
02-06-2020	S8945292	0001817257	NEFT TO LAXMI KUMARI:0001	45,200.00		41,75,716.92DR	
02-06-2020	S8945292	0001817257	Charges for NEFT REF :000	5.90		41,75,722.82DR	
02-06-2020	S8945341	0001817257	NEFT TO LOKESH SONI:00018	21,800.00		41,97,522.82DR	
02-06-2020	S8945341	0001817257	Charges for NEFT REF :000	5.90		41,97,528.72DR	
02-06-2020	S8945371	0001817257	NEFT TO RAJ KUMAR:0001817	8,463.00		42,05,991.72DR	
02-06-2020	S8945371	0001817257	Charges for NEFT REF :000	2.95		42,05,994.67DR	
02-06-2020	S8945416	0001817257	NEFT TO RAVINDER KUMAR:00	10,512.00		42,16,506.67DR	
02-06-2020	S8945416	0001817257	Charges for NEFT REF :000	5.90		42,16,512.57DR	
02-06-2020	S8945454	0001817258	NEFT TO REENA:00018172581	40,200.00		42,56,712.57DR	
02-06-2020	S8945454	0001817258	Charges for NEFT REF :000	5.90		42,56,718.47DR	
02-06-2020	S8945487	0001817258	NEFT TO SAGAR:00018172582	9,219.00		42,65,937.47DR	
02-06-2020	S8945487	0001817258	Charges for NEFT REF :000	2.95		42,65,940.42DR	
02-06-2020	S8945556	0001817258	NEFT TO SHISH PAL:0001817	7,426.00		42,73,366.42DR	
02-06-2020	S8945556	0001817258	Charges for NEFT REF :000	2.95		42,73,369.37DR	
03-06-2020	S570739		Salary reversal		15,41,328.00	27,32,041.37DR	
04-06-2020	M6051		JAI SINGH AMT CR TWICE NW		10,512.00	27,21,529.37DR	
04-06-2020	M6747		SATPAL AMT DR TWICE NW RE		10,512.00	27,11,017.37DR	
04-06-2020	M7661		JAI PRAKASH AMT CR TWICE		10,512.00	27,00,505.37DR	
04-06-2020	M8691		MAINPAL AMT CR TWICE NW R		8,463.00	26,92,042.37DR	
04-06-2020	M10314		OM PRAKASH AMT CR TWICE N		10,512.00	26,81,530.37DR	
05-06-2020	M674		ACH-DR-HDFC BANK LIMITED-	17,640.00		26,99,170.37DR	
05-06-2020	S4495062		To 510101004365916/SHIV T	2,000.00		27,01,170.37DR	
07-06-2020	S8842781		To 510101004365916/SHIV T	6,000.00		27,07,170.37DR	
08-06-2020	M541		ACH-DR-HDFC BANK LIMITED-	15,518.00		27,22,688.37DR	
08-06-2020	S1295240		By 510101004365916/SHIV T		10,75,900.00	16,46,788.37DR	
09-06-2020	M111740		MOHAMMAD JAHID SALARY R		8,463.00	16,38,325.37DR	
09-06-2020	M112833		SURENDER PAL SALARY REVER		10,512.00	16,27,813.37DR	
09-06-2020	M139330		YOGENDRA SINGH SALARY REV		10,512.00	16,17,301.37DR	
09-06-2020	S2717416		NEFT BULK No.of TRAN - 33	6,70,356.00		22,87,657.37DR	
09-06-2020	S2717416		NEFT BULK CHRG No.of TRAN	194.70		22,87,852.07DR	
12-06-2020	S8609003		By 510101004365916/SHIV T		7,60,700.00	15,27,152.07DR	
15-06-2020	M107330		SATYAPAL SINGH	5,50,000.00		20,77,152.07DR	
15-06-2020	S3421683		NEFT BULK No.of TRAN - 38	5,39,810.00		26,16,962.07DR	
15-06-2020	S3421683		NEFT BULK CHRG No.of TRAN	221.25		26,17,183.32DR	
15-06-2020	S3653476		To 520101222842829/SATYAP	50,000.00		26,67,183.32DR	
15-06-2020	S3657815		By 510101004365916/SHIV T		75,800.00	25,91,383.32DR	
16-06-2020	S5085862		NEFT BULK No.of TRAN - 26	1,59,095.00		27,50,478.32DR	
16-06-2020	S5085862		NEFT BULK CHRG No.of TRAN	76.70		27,50,555.02DR	
16-06-2020	S5300129		To 510101004365916/SHIV T	5,600.00		27,56,155.02DR	
17-06-2020	S7828123		By 510101004365916/SHIV T		1,64,100.00	25,92,055.02DR	
18-06-2020	S8635052		SHAHEED ANUSUYA DHYANI S	30,000.00		26,22,055.02DR	
18-06-2020	S8968427		To 520101222842829/SATYAP	3,00,000.00		29,22,055.02DR	
18-06-2020	S9122344	0001846174	NEFT To Arvind Kumar Verm	23,432.00		29,45,487.02DR	
18-06-2020	S9122344	0001846174	Charges for NEFT REF :000	5.90		29,45,492.92DR	

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Report for the Period :01-06-2020TO24-06-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				69,23,318.92	39,77,826.00	29,45,492.92DR	
18-06-2020	S9122371	0001846174	NEFT TO Arvind Singh Rawa	23,732.00		29,69,224.92DR	
18-06-2020	S9122371	0001846174	Charges for NEFT REF :000	5.90		29,69,230.82DR	
18-06-2020	S9122393	0001846174	NEFT TO Gurcharan Singh:0	29,132.00		29,98,362.82DR	
18-06-2020	S9122393	0001846174	Charges for NEFT REF :000	5.90		29,98,368.72DR	
18-06-2020	S9122403	0001846174	NEFT TO Madan Singh Chauh	26,132.00		30,24,500.72DR	