



UNION BANK OF INDIA
NEW DELHI MAHIPALPUR
E 52 AND E 53 MATA CHOWK
MAHIPALPUR
PHONE: 7042597413

TO:

DATE: 12-08-2021

M/S SHIV TRAVELS
KH.NO.338, SAINI MOHALLA,
BEECH WALA MOHALLA,
NEWDELHI-110061
DELHI, INDIA

CUST ID : 1000725104

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 11-08-2021 ODGEN-A/C NO:
565101000047518 OVERDRAFT-GENERAL (OVERDRAFT)

DATE	PARTICULARS	CHQ.NO.
WITHDRAWALS	DEPOSITS	BALANCE
7,38,689.96	7,38,689.96Dr	
02-08-2021 SHIV TRAVELS 510101004365916		
15,44,500.00	8,05,810.04Cr	
04-08-2021 SHIV TRAVELS 510101004365916		
22,42,800.00	30,48,610.04Cr	
04-08-2021 SATISH KUMAR		33022328
10,25,000.00	20,23,610.04Cr	
07-08-2021 NACH/4274601548/HDFC BANK LIM		
15,518.00	20,08,092.04Cr	
MUMBAI, CMS-MUMBAI		
07-08-2021 SHRIPAL		33022331
1,08,000.00	19,00,092.04Cr	
07-08-2021 NEFT BULK No.of TRAN - 9		33022330
2,00,021.00	17,00,071.04Cr	
07-08-2021 NEFT BULK CHRG No.of TRAN - 9		
53.10	17,00,017.94Cr	
07-08-2021 SHIV TRAVELS		
16,28,749.00	71,268.94Cr	
09-08-2021 SATYAPAL SINGH		33022372
5,00,000.00	4,28,731.06Dr	
11-08-2021 SHIV TRAVELS		
7,13,700.00	2,84,968.94Cr	
11-08-2021 SHIV TRAVELS		
5,56,471.00	2,71,502.06Dr	
11-08-2021 NEFT BULK No.of TRAN - 4		33022374
28,486.00	2,99,988.06Dr	
11-08-2021 NEFT BULK CHRG No.of TRAN - 4		
11.80	2,99,999.86Dr	
Cumulative Totals:		
48,00,999.86	45,01,000.00	2,99,999.86Dr

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account, it will be taken that he has found the account
correct.