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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 :01-09-2020TO18-09-2020

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SHIV TRAVELSREGISTER

Report for the Period :01-09-2020TO18-09-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				2896534.67DR			
Brought Forward :				28,96,534.67		28,96,534.67DR	
02-09-2020	S3660143		To 510101004365916/SHIV T	50,000.00		29,46,534.67DR	
02-09-2020	S4251430		By 510101004365916/SHIV T		11,50,000.00	17,96,534.67DR	
03-09-2020	S6547395	S7354719	Reversal of COVID-19 Int	26,531.00		18,23,065.67DR	
03-09-2020	S6548874	S5812975	Reversal of COVID-19 Int	20,913.00		18,43,978.67DR	
03-09-2020	S6549710	S776980	Reversal of COVID-19 Int	26,988.00		18,70,966.67DR	
03-09-2020	S6550280	S4169425	Reversal of COVID-19 Int	11,441.00		18,82,407.67DR	
03-09-2020	S6551308	S9040031	Reversal of COVID-19 Int	17,187.00		18,99,594.67DR	
03-09-2020	S6552401	S5626300	Reversal of COVID-19 Int	16,455.00		19,16,049.67DR	
04-09-2020	S911537		By 510101004365916/SHIV T		20,50,400.00	1,34,350.33CR	
05-09-2020	M728		ACH-DR-HDFC BANK LIMITED-	17,640.00		1,16,710.33CR	
07-09-2020	M1597		ACH-DR-HDFC BANK LIMITED-	15,518.00		1,01,192.33CR	
07-09-2020	M54074		SHRIPAL	1,08,000.00		6,807.67DR	
07-09-2020	S5552836	0001981965	NEFT TO Avtar Singh:00019	22,593.00		29,400.67DR	
07-09-2020	S5552836	0001981965	Charges for NEFT REF :000	5.90		29,406.57DR	
07-09-2020	S5553046	0001981965	NEFT TO Deepak Kumar:0001	28,690.00		58,096.57DR	
07-09-2020	S5553046	0001981965	Charges for NEFT REF :000	5.90		58,102.47DR	
07-09-2020	S5553195	0001981965	NEFT TO Manoj Kumar Nath:	28,690.00		86,792.47DR	
07-09-2020	S5553195	0001981965	Charges for NEFT REF :000	5.90		86,798.37DR	
07-09-2020	S5553335	0001981965	NEFT TO Gagan Kumar:00019	28,690.00		1,15,488.37DR	
07-09-2020	S5553335	0001981965	Charges for NEFT REF :000	5.90		1,15,494.27DR	
07-09-2020	S5553502	0001981966	NEFT TO Kundan Singh Rawa	28,690.00		1,44,184.27DR	
07-09-2020	S5553502	0001981966	Charges for NEFT REF :000	5.90		1,44,190.17DR	
07-09-2020	S5553561	0001981966	NEFT TO Gopal Singh Rawat	28,690.00		1,72,880.17DR	
07-09-2020	S5553561	0001981966	Charges for NEFT REF :000	5.90		1,72,886.07DR	
07-09-2020	S5553626	0001981966	NEFT TO Jitender Kumar Si	25,690.00		1,98,576.07DR	
07-09-2020	S5553626	0001981966	Charges for NEFT REF :000	5.90		1,98,581.97DR	
07-09-2020	S5553742	0001981966	NEFT TO Wilson Massey:000	28,690.00		2,27,271.97DR	
07-09-2020	S5553742	0001981966	Charges for NEFT REF :000	5.90		2,27,277.87DR	
07-09-2020	S5553853	0001981966	NEFT TO Dinesh Kumar Shar	25,690.00		2,52,967.87DR	
07-09-2020	S5553853	0001981966	Charges for NEFT REF :000	5.90		2,52,973.77DR	
07-09-2020	S5553991	0001981966	NEFT TO Vikram Bagh:00019	28,690.00		2,81,663.77DR	
07-09-2020	S5553991	0001981966	Charges for NEFT REF :000	5.90		2,81,669.67DR	
07-09-2020	S5554175	0001981966	NEFT TO Jitendra Bansal:0	23,561.00		3,05,230.67DR	
07-09-2020	S5554175	0001981966	Charges for NEFT REF :000	5.90		3,05,236.57DR	
07-09-2020	S5554355	0001981967	NEFT TO Mohd Shafi Alam:0	25,690.00		3,30,926.57DR	
07-09-2020	S5554355	0001981967	Charges for NEFT REF :000	5.90		3,30,932.47DR	
07-09-2020	S5554579	0001981967	NEFT TO Ram Babu:00019819	25,690.00		3,56,622.47DR	
07-09-2020	S5554579	0001981967	Charges for NEFT REF :000	5.90		3,56,628.37DR	
07-09-2020	S5554773	0001981967	NEFT TO VIRENDER PANWAR:0	28,690.00		3,85,318.37DR	
07-09-2020	S5554773	0001981967	Charges for NEFT REF :000	5.90		3,85,324.27DR	
07-09-2020	S5555014	0001981967	NEFT TO TARUN DESWAL:0001	25,690.00		4,11,014.27DR	
07-09-2020	S5555014	0001981967	Charges for NEFT REF :000	5.90		4,11,020.17DR	
07-09-2020	S5555189	0001981968	NEFT TO MAHESH MEENA:0001	25,690.00		4,36,710.17DR	
07-09-2020	S5555189	0001981968	Charges for NEFT REF :000	5.90		4,36,716.07DR	
07-09-2020	S5555354	0001981968	NEFT TO VISHVNATH:0001981	25,690.00		4,62,406.07DR	
07-09-2020	S5555354	0001981968	Charges for NEFT REF :000	5.90		4,62,411.97DR	
07-09-2020	S5555514	0001981968	NEFT TO SUBHASH SINGH:000	19,690.00		4,82,101.97DR	
07-09-2020	S5555514	0001981968	Charges for NEFT REF :000	5.90		4,82,107.87DR	
07-09-2020	S5555667	0001981968	NEFT TO RAJ KUMAR:0001981	15,447.00		4,97,554.87DR	
07-09-2020	S5555667	0001981968	Charges for NEFT REF :000	5.90		4,97,560.77DR	
07-09-2020	S5555813	0001981968	NEFT TO SAGAR:00019819686	18,147.00		5,15,707.77DR	
07-09-2020	S5555813	0001981968	Charges for NEFT REF :000	5.90		5,15,713.67DR	
07-09-2020	S5556010	0001981968	NEFT TO RAVINDER KUMAR:00	19,417.00		5,35,130.67DR	

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Report for the Period :01-09-2020TO18-09-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				37,35,530.67	32,00,400.00	5,35,130.67DR	
07-09-2020	S5556010	0001981968	Charges for NEFT REF :000	5.90		5,35,136.57DR	
07-09-2020	S5556230	0001981968	NEFT TO ANIL KUMAR:000198	18,147.00		5,53,283.57DR	
07-09-2020	S5556230	0001981968	Charges for NEFT REF :000	5.90		5,53,289.47DR	
07-09-2020	S5556424	0001981969	NEFT TO LALIT:00019819691	45,200.00		5,98,489.47DR	
07-09-2020	S5556424	0001981969	Charges for NEFT REF :000	5.90		5,98,495.37DR	

07-09-2020	S5556566	0001981969	NEFT TO LOKESH SONI:00019	21,800.00		6,20,295.37DR
07-09-2020	S5556566	0001981969	Charges for NEFT REF :000	5.90		6,20,301.27DR
07-09-2020	S5556753	0001981969	NEFT TO DEV SHANKAR:00019	18,950.00		6,39,251.27DR
07-09-2020	S5556753	0001981969	Charges for NEFT REF :000	5.90		6,39,257.17DR
07-09-2020	S5556925	0001981969	NEFT TO Madan Singh Chauh	25,690.00		6,64,947.17DR
07-09-2020	S5556925	0001981969	Charges for NEFT REF :000	5.90		6,64,953.07DR
07-09-2020	S5557134	0001981970	NEFT TO Gurcharan Singh:0	28,690.00		6,93,643.07DR
07-09-2020	S5557134	0001981970	Charges for NEFT REF :000	5.90		6,93,648.97DR
07-09-2020	S5557283	0001981970	NEFT TO Tejpal:0001981970	25,690.00		7,19,338.97DR
07-09-2020	S5557283	0001981970	Charges for NEFT REF :000	5.90		7,19,344.87DR
07-09-2020	S5557422	0001981970	NEFT TO Arvind Singh Rawa	25,690.00		7,45,034.87DR
07-09-2020	S5557422	0001981970	Charges for NEFT REF :000	5.90		7,45,040.77DR
07-09-2020	S5557529	0001981970	NEFT TO Arvind Kumar Verm	25,690.00		7,70,730.77DR
07-09-2020	S5557529	0001981970	Charges for NEFT REF :000	5.90		7,70,736.67DR
07-09-2020	S5557693	0001981970	NEFT TO Jaipal Singh:0001	28,690.00		7,99,426.67DR
07-09-2020	S5557693	0001981970	Charges for NEFT REF :000	5.90		7,99,432.57DR
07-09-2020	S5557885	0001981970	NEFT TO Birendra Kumar Ya	25,690.00		8,25,122.57DR
07-09-2020	S5557885	0001981970	Charges for NEFT REF :000	5.90		8,25,128.47DR
07-09-2020	S5558052	0001981970	NEFT TO Gopal Parihar:000	25,690.00		8,50,818.47DR
07-09-2020	S5558052	0001981970	Charges for NEFT REF :000	5.90		8,50,824.37DR
07-09-2020	S5558196	0001981970	NEFT TO Ghanshyam Chauhan	25,690.00		8,76,514.37DR
07-09-2020	S5558196	0001981970	Charges for NEFT REF :000	5.90		8,76,520.27DR
07-09-2020	S5558343	0001981970	NEFT TO Sunit Kumar:00019	28,690.00		9,05,210.27DR
07-09-2020	S5558343	0001981970	Charges for NEFT REF :000	5.90		9,05,216.17DR
07-09-2020	S5558486	0001981970	NEFT TO Shamsher Singh:00	25,690.00		9,30,906.17DR
07-09-2020	S5558486	0001981970	Charges for NEFT REF :000	5.90		9,30,912.07DR
07-09-2020	S5558689	0001981970	NEFT TO Kishan Kumar:0001	28,690.00		9,59,602.07DR
07-09-2020	S5558689	0001981970	Charges for NEFT REF :000	5.90		9,59,607.97DR
07-09-2020	S5558914	0001981971	NEFT TO PURAN SINGH:00019	23,561.00		9,83,168.97DR
07-09-2020	S5558914	0001981971	Charges for NEFT REF :000	5.90		9,83,174.87DR
07-09-2020	S5559114	0001981971	NEFT TO Deepak Pathak:000	28,690.00		10,11,864.87DR
07-09-2020	S5559114	0001981971	Charges for NEFT REF :000	5.90		10,11,870.77DR
07-09-2020	S5559264	0001981971	NEFT TO Santosh Kumar:000	23,561.00		10,35,431.77DR
07-09-2020	S5559264	0001981971	Charges for NEFT REF :000	5.90		10,35,437.67DR
07-09-2020	S5559455	0001981971	NEFT TO Sagar:00019819715	25,690.00		10,61,127.67DR
07-09-2020	S5559455	0001981971	Charges for NEFT REF :000	5.90		10,61,133.57DR
07-09-2020	S5708084		NEFT SALARY FOR M/O : AU	17,75,770.00		28,36,903.57DR
09-09-2020	C265074		By 510101004365916/SHIV T		2,76,000.00	25,60,903.57DR
09-09-2020	S9925343		To 520101222842829/SATYAP	3,00,000.00		28,60,903.57DR
10-09-2020	S2882443		By 510101004365916/SHIV T		7,99,700.00	20,61,203.57DR
11-09-2020	S4291688		To 520101222842829/SATYAP	3,00,000.00		23,61,203.57DR
11-09-2020	S5607348		By 510101004365916/SHIV T		1,09,100.00	22,52,103.57DR
12-09-2020	S6337792		To 520101222842829/SATYAP	1,00,000.00		23,52,103.57DR
14-09-2020	S9659477	0001995069	NEFT TO DAYANAND:00019950	25,690.00		23,77,793.57DR
14-09-2020	S9659477	0001995069	Charges for NEFT REF :000	5.90		23,77,799.47DR
14-09-2020	S9659515	0001995069	NEFT TO Roshan:0001995069	19,690.00		23,97,489.47DR
14-09-2020	S9659515	0001995069	Charges for NEFT REF :000	5.90		23,97,495.37DR
14-09-2020	S9659535	0001995069	NEFT TO Premdeep Ghataney	25,690.00		24,23,185.37DR
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Report for the Period :01-09-2020TO18-09-2020

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

Brought Forward :				68,08,385.37	43,85,200.00	24,23,185.37DR	
14-09-2020	S9659535	0001995069	Charges for NEFT REF :000	5.90		24,23,191.27DR	
15-09-2020	S3016319		Loan Recovery For56076100	27,280.00		24,50,471.27DR	
18-09-2020	S8669156		To 520101222842829/SATYAP	3,00,000.00		27,50,471.27DR	

Total(Curr. INR) :				71,35,671.27	43,85,200.00	27,50,471.27DR	

Manager/Chief Manager
Date :18-09-2020

Report could be inaccurate since transactions affecting status
as of 'Start date' could be occurring at the time of the report

*** 4 pages printed. End of report ***

Signature