

01-06-2021S54659277	0100630952	NEFT TO SUSHMA KALRA:UBIN	22,849.00		3,66,317.44CR
01-06-2021S54659277	0100630952	Charges for NEFT REF :UBI	5.90		3,66,311.54CR
01-06-2021S54659362	0100630952	NEFT TO VIRENDER KUMAR:UB	19,800.00		3,46,511.54CR
01-06-2021S54659362	0100630952	Charges for NEFT REF :UBI	5.90		3,46,505.64CR
01-06-2021S55107435		565101000047518 - Payoff	6,40,240.00		2,93,734.36DR
04-06-2021S97165657		MOBFT from: SHIV TRAVELS/		86,000.00	2,07,734.36DR
07-06-2021 AA600977		SHRIPAL	1,08,000.00		3,15,734.36DR
07-06-2021 AA600977		SATISH KUMAR	19,00,000.00		22,15,734.36DR
07-06-2021 AA605009		BY PROMILA		19,00,000.00	3,15,734.36DR
07-06-2021S34385758	CORP000000	NACH/2905546306/HDFC BANK	15,518.00		3,31,252.36DR
07-06-2021S38655938		NEFT BULK No.of TRAN - 12	2,83,403.00		6,14,655.36DR
07-06-2021S38655938		NEFT BULK CHRG No.of TRAN	70.80		6,14,726.16DR
07-06-2021S38780724	BSES SALAR	SHIV TRAVELS	17,22,666.00		23,37,392.16DR
09-06-2021 AA219295		BY TRF SHIV TRAVELS		25,85,000.00	2,47,607.84CR
11-06-2021 AA427303		BY SHIV TRAVELS		11,43,300.00	13,90,907.84CR
11-06-2021S91572487		NEFT BULK No.of TRAN - 32	6,29,057.00		7,61,850.84CR
11-06-2021S91572487		NEFT BULK CHRG No.of TRAN	185.85		7,61,664.99CR
19-06-2021 14:43:13		UNION BANK OF INDIA, NEW DELHI MAHIPALPUR			

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SHIV TRAVELSREGISTER

Report for the Period :01-06-2021TO19-06-2021

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				69,11,914.40	76,73,579.39	7,61,664.99CR	
13-06-2021S13352187			SMS Charges for June,2021	17.70		7,61,647.29CR	
14-06-2021 AA935058			SATYAPAL SINGH	7,00,000.00		61,647.29CR	
15-06-2021 AA437147			SHIV TRAVELS		4,16,200.00	4,77,847.29CR	
15-06-2021S51446219			Loan Recovery For56076100	27,280.00		4,50,567.29CR	
18-06-2021 AA647923			SATYAPAL SINGH	6,50,000.00		1,99,432.71DR	
18-06-2021S97012187	111 /		IMPSAR/116920089925/SBIN0	8,500.00		2,07,932.71DR	
19-06-2021 S5109761			NEFT BULK No.of TRAN - 26	1,60,549.00		3,68,481.71DR	
19-06-2021 S5109761			NEFT BULK CHRG No.of TRAN	76.70		3,68,558.41DR	
Total (Curr. INR) :				84,58,337.80	80,89,779.39	3,68,558.41DR	

Manager/Chief Manager
Date :19-06-2021

*** 5 pages printed. End of report ***

Signature