



CORPORATION BANK

E-52 & E-53, MATA CHOWK,
MAHIPALPUR,
DELHI DELHI 110037

RTGS/NEFT IFSC CORP0000624 MICR Code 110017049 Bank GSTIN 07AAACC7245E1ZX

M/S SHIV TRAVELS

Address

KH.NO.338, SAINI MOHALLA,
BEECH WALA MOHALLA,
SHAHABAD MOHAMMADPUR, NEW DELHI.
NEWDELHI DELHI 110061

A/C No 565101000047518
A/C Open Date 01/03/2012
A/C Currency INR
A/C Scheme ODA - OVERDRAFT - GENERAL
Customer GSTIN

A/C STATEMENT

3/11/20 2:45 PM

FROM 01/03/2020 TO: 11/03/2020

Page: 1

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					3,917,142.68 DR
02/03/2020	IMPS RRN006216589437/HDFC0004404/50200036 754980 MOB tr	TRF		20,000.00		3,937,142.68 DR
03/03/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020030318556281 RRN:006310874197/20200303100716	TRF			3,388,800.00	548,342.68 DR
04/03/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020030418690912 RRN:006420295049/20200304204159	TRF			1,216,700.00	668,357.32 CR
05/03/2020	ACH-DR-HDFC BANK LIMITED- 0000055110655 HDFC00017000001103- 5696484704 CORP0000000001696611	TRF		17,640.00		650,717.32 CR
07/03/2020	ACH-DR-HDFC BANK LIMITED- 0000097657575 HDFC00017000001103- 5755901655 CORP0000000003160808	TRF		15,518.00		635,199.32 CR
07/03/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020030718840386 RRN:006710138436/20200307101730	TRF			197,200.00	832,399.32 CR
07/03/2020	SHRIPAL	TRF	342814	216,000.00		616,399.32 CR
07/03/2020	NEFT BULK No.of TRAN - 46 NEFT FILE: N06240703202001.csv	TRF		1,198,561.00		582,161.68 DR
07/03/2020	NEFT BULK CHRG No.of TRAN - 46 NEFT FILE: N06240703202001.csv	TRF		257.83		582,419.51 DR
07/03/2020	chg 342812 dtd 07032020	TRF		2,406,520.00		2,988,939.51 DR
09/03/2020	To 520101222842829/SATYAPAL SINGH/tr MOB_2020030918972310 RRN:006912119660/20200309124043	TRF		50,000.00		3,038,939.51 DR
09/03/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020030918994384 RRN:006917919079/20200309171604	TRF			650,800.00	2,388,139.51 DR
10/03/2020	By 510101004365916/SHIV TRAVELS/tr MOB_2020031019037813 RRN:007016680565/20200310160733	TRF			2,419,600.00	31,460.49 CR
11/03/2020	To 520101222842829/SATYAPAL SINGH/tr MOB_2020031119070048 RRN:007111997824/20200311115505	TRF		300,000.00		268,539.51 DR
	Closing Balance --->					268,539.51 DR
	Total			4,224,496.83	7,873,100.00	

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* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***