

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

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

DATE: 08-10-2021

CUST ID : 1000725104

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 07-10-2021 ODULQ-A/C NO: 565101000047518 UNION LIQUI PROPERTY (OD) (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-09-2021	NEFT BULK No.of TRAN - 7	33022337	11,255.00	54,566.09	54,566.09Cr
07-09-2021	NEFT BULK CHRG No.of TRAN - 7		20.65		43,311.09Cr
07-09-2021	SHIV TRAVELS		16,26,817.00		43,290.44Cr
07-09-2021	SHIV TRAVELS 510101004365916			9,64,000.00	15,83,526.56Dr
07-09-2021	SHRIPAL	33022335	1,08,000.00		6,19,526.56Dr
07-09-2021	NACH/5047256430/HDFC BANK LIMIMUMBAI,CMS-MUMBAI		15,518.00		7,27,526.56Dr
07-09-2021	NEFT BULK No.of TRAN - 9	33022338	2,06,868.00		7,43,044.56Dr
07-09-2021	NEFT BULK CHRG No.of TRAN - 9		53.10		9,49,912.56Dr
07-09-2021	SHIV TRAVELS		1,24,700.00		9,49,965.66Dr
10-09-2021	SATYAPAL SINGH	33022340	5,00,000.00		10,74,665.66Dr
10-09-2021	IMPSAR/125315225632/HDFC0004404/50200036754980		20,000.00		15,74,665.66Dr
10-09-2021	SMS Charges for September,2021 Quarter		17.70		15,94,665.66Dr
15-09-2021	565101000047518:Int.Coll:01-09-2021 to 15-09-2021		3,211.00		15,94,683.36Dr
15-09-2021	Repayment credit [530401044005112]			12,53,544.00	15,97,894.36Dr
15-09-2021	Repayment credit [530401043807564]			5,78,969.00	3,44,350.36Dr
15-09-2021	DD CANCELLATION CHARGE		177.00		2,34,618.64Cr
15-09-2021	DD CancIn 46308331			7,92,000.00	2,34,441.64Cr
15-09-2021	Loan Recovery For560761001015215		27,280.00		10,26,441.64Cr
16-09-2021	STAMP PAPER CHARGES	1	940.00		9,99,161.64Cr
16-09-2021	BSES BAL LEAVE SALARY 2019-20	33022341	44,925.00		9,98,221.64Cr
18-09-2021	SHIV TRAVELS 510101004365916			12,65,500.00	9,53,296.64Cr
18-09-2021	TO SATYAPAL SINGH	33022343	7,00,000.00		22,18,796.64Cr
18-09-2021	Charges for FORD Customer Payment:UBINH21261784030		29.50		15,18,796.64Cr
18-09-2021	RTGSO-ROHIT MAAN UBINH21261784030	33022342	5,00,000.00		15,18,767.14Cr
	UTR Number UBINH21261784030				10,18,767.14Cr
	Beneficiary Acct 02801140084945				
	Beneficiary IFSC HDFC0000280				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch GURGAON-FIRST INDIA PLACE				
20-09-2021	Charges for FORD Customer Payment:UBINH21263822723		29.50		10,18,737.64Cr
20-09-2021	RTGSO-ROHIT MAAN UBINH21263822723	33022344	4,00,000.00		15,18,796.64Cr
	UTR Number UBINH21263822723				6,18,737.64Cr
	Beneficiary Acct 02801140084945				
	Beneficiary IFSC HDFC0000280				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch GURGAON-FIRST INDIA PLACE				
22-09-2021	NEFT BULK No.of TRAN - 70	33022345	14,40,751.00		8,22,013.36Dr
22-09-2021	NEFT BULK CHRG No.of TRAN - 70		410.05		8,22,423.41Dr
Cumulative Totals:			57,31,002.50	49,08,579.09	8,22,423.41Dr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 07-10-2021 A/C : 565101000047518

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2021	565101000047518:Int.Coll:16-09-2021 to 30-09-2021		2,186.00		8,24,609.41Dr
30-09-2021	SHIV TRAVELS	33022346	85,00,000.00		93,24,609.41Dr
01-10-2021	BY SHIV TRAVELS			85,20,000.00	8,04,609.41Dr
01-10-2021	DD FVR BSES RAJHDHANI POWER LTD	33022348	1,180.00		8,05,789.41Dr
01-10-2021	DD COMMISSION	1	53.10		8,05,842.51Dr
01-10-2021	DD FVR BSES RAJHDHANI POWER LTD	33022347	3,40,000.00		11,45,842.51Dr
01-10-2021	DD COMMISSION	1	2,006.00		11,47,848.51Dr
01-10-2021	BY SHIV TRAVELS 510101004365916			22,80,000.00	11,32,151.49Cr
07-10-2021	NACH/5637282845/HDFC BANK LIMIMUMBAI,CMS-MUMBAI		15,518.00		11,16,633.49Cr
07-10-2021	SHRIPAL	33022352	54,000.00		10,62,633.49Cr
07-10-2021	SHIV TRAVELS		15,66,274.00		5,03,640.51Dr
07-10-2021	NEFT BULK No.of TRAN - 9	33022350	1,98,733.00		7,02,373.51Dr
07-10-2021	NEFT BULK CHRG No.of TRAN - 9		53.10		7,02,426.61Dr
Cumulative Totals:			1,64,11,005.70	1,57,08,579.09	7,02,426.61Dr

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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI MAHIPALPUR is UBIN0906247/110026364

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for NEW DELHI MAHIPALPUR
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