

BANK OF INDIA

MAHIPALPUR

53 MATA CHOWK

MAHIPALPUR

7042597413

TO:

DATE: 08-07-2021

M/S SHIV TRAVELS

KH.NO.338, SAINI MOHALLA,

BEECH WALA MOHALLA,

NEWDELHI-110061

DELHI,INDIA

CUST ID : 1000725104

UNION

NEW DELHI

E 52 AND E

PHONE :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2021 to 07-07-2021 ODGEN-A/C NO: 565101000047518 OVERDRAFT-GENERAL (OVERDRAFT)

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DATE	PARTICULARS		
CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

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03-07-2021 MOBFT from: SHIV TRAVELS/115512079774

1003400.00 15,673.91Dr

03-07-2021 NACH/2905546306/HDFC BANK LIM

30,000.00 45,673.91Dr

07-07-2021 SHIV TRAVELS

16,46,860.00 16,92,533.91Dr

07-07-2021 NEFT BULK No.of TRAN

1,94,493.00 18,87,026.91 Dr

07-07-2021 SHRIPAL

1,08,000 19,95,026.91 Dr

07-07-2021 SHIV TRAVELS

66,100.00 19,28,926.91