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UNION BANK OF INDIA, NEW DELHI MAHIPALPUR

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SHIV TRAVELSREGISTER

Report To :C
Service OutLet :06242 NEW DELHI-MAHIPALPUR
Account Number :565101000047518/INR SHIV TRAVELS
Report for the Period :01-07-2022TO20-07-2022

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SHIV TRAVELSREGISTER

Report for the Period :01-07-2022TO20-07-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			8803778.47DR				
Brought Forward :				88,03,778.47		88,03,778.47DR	
01-07-2022	AA948253		BY TRF		75,00,000.00	13,03,778.47DR	
05-07-2022	AA819317		Dr. Tran for funding A/c	2,72,012.00		15,75,790.47DR	
05-07-2022	AA827404		Dr. Tran for funding A/c	2,26,200.00		18,01,990.47DR	
06-07-2022	AA437435		EXEMPT SALARY JUN 2022 VI	1,00,400.00		19,02,390.47DR	
06-07-2022	S15830227	SALARY JUN	SALARY FOR THE MONTH June	5,37,961.00		24,40,351.47DR	
06-07-2022	S16685643		NEFT BULK No.of TRAN - 3	75,300.00		25,15,651.47DR	
06-07-2022	S16685643		NEFT BULK CHRG No.of TRAN	16.83		25,15,668.30DR	
06-07-2022	S16722696		NEFT BULK No.of TRAN - 30	5,88,633.00		31,04,301.30DR	
06-07-2022	S16722696		NEFT BULK CHRG No.of TRAN	168.30		31,04,469.60DR	
06-07-2022	S20364875	06242IGL00	06242IGL0000322:POSTAGE	25.00		31,04,494.60DR	
06-07-2022	S20364875	06242IGL00	06242IGL0000322:COURIER C	50.00		31,04,544.60DR	
06-07-2022	S20364875	06242IGL00	06242IGL0000322:IGL ISSUE	680.03		31,05,224.63DR	
06-07-2022	S20364875	06242IGL00	06242IGL0000322:GST	122.41		31,05,347.04DR	
06-07-2022	S20364875	06242IGL00	06242IGL0000322:SFMS char	118.00		31,05,465.04DR	
06-07-2022	S20551628	06242IGL00	06242IGL0000422:POSTAGE	25.00		31,05,490.04DR	
06-07-2022	S20551628	06242IGL00	06242IGL0000422:COURIER C	50.00		31,05,540.04DR	
06-07-2022	S20551628	06242IGL00	06242IGL0000422:IGL ISSUE	565.50		31,06,105.54DR	
06-07-2022	S20551628	06242IGL00	06242IGL0000422:GST	101.79		31,06,207.33DR	
06-07-2022	S20551628	06242IGL00	06242IGL0000422:SFMS char	118.00		31,06,325.33DR	
07-07-2022	AA664112		BY SHIV TRAVELS		19,35,000.00	11,71,325.33DR	
07-07-2022	S37670093	CORP000000	NACH/2678221635/HDFC BANK	15,518.00		11,86,843.33DR	

08-07-2022	AA899604	AMT PAID FOR DOCUMENTATIO	5,900.00		11,92,743.33DR
08-07-2022	AA905875	AMT PAID FOR 4 QUARTER IN	4,720.00		11,97,463.33DR
13-07-2022	AA459086	TO SATYAPAL SINGH	3,00,000.00		14,97,463.33DR
15-07-2022	AA142396	TO SHRIPAL	5,00,000.00		19,97,463.33DR
15-07-2022	S53598613	Loan Recovery For56076100	27,280.00		20,24,743.33DR
16-07-2022	AA530788	SHRIPAL		5,00,000.00	15,24,743.33DR
16-07-2022	S68265401	INCENTIVE SALARY FOR THE MONTH June	2,01,710.00		17,26,453.33DR
16-07-2022	S68274036	NEFT BULK No.of TRAN - 27	2,08,955.00		19,35,408.33DR
16-07-2022	S68274036	NEFT BULK CHRG No.of TRAN	71.82		19,35,480.15DR

Total (Curr. INR) :			1,18,70,480.15	99,35,000.00	19,35,480.15DR

Manager/Chief Manager

Date :20-07-2022

*** 2 pages printed. End of report ***

Signature