

18-09-2023 13:35:12
REP27

UNION BANK OF INDIA, NEW DELHI-MAHIPALPUR

Page 1

SHIV TRAVELSREGISTER

 Report To :.
 Service OutLet :06242 NEW DELHI-MAHIPALPUR
 Account Number :565101000047518/INR SHIV TRAVELS
 Report for the Period :01-09-2023TO18-09-2023

18-09-2023 13:35:12
REP27

UNION BANK OF INDIA, NEW DELHI-MAHIPALPUR

Page 2

SHIV TRAVELSREGISTER

Report for the Period :01-09-2023TO18-09-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			4000395.47DR				
Brought Forward :				40,00,395.47		40,00,395.47DR	
01-09-2023	AA270095		SHIV		22,00,000.00	18,00,395.47DR	
05-09-2023	S44353827	SALARY	SALARY FOR THE MONTH AUGU	5,69,143.00		23,69,538.47DR	
05-09-2023	S44776283	EXEMPT SAL	SALARY FOR THE MONTH AUGU	1,34,200.00		25,03,738.47DR	
05-09-2023	S44792662		NEFT BULK No.of TRAN - 29	6,08,386.00		31,12,124.47DR	
05-09-2023	S44792662		NEFT BULK CHRNG No.of TRAN	162.69		31,12,287.16DR	
11-09-2023	AA185593		TRF TO SATYAPAL SINGH	6,00,000.00		37,12,287.16DR	
13-09-2023	AA796587		TRF TO SHRI PAL	10,00,000.00		47,12,287.16DR	
Total(Curr. INR) :				69,12,287.16	22,00,000.00	47,12,287.16DR	

Manager/Chief Manager
 Date :18-09-2023

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

Signature