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UNION BANK OF INDIA, NEW DELHI-MAHIPALPUR

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SHIV TRAVELSREGISTER

Report To :EM
Service OutLet :06242 NEW DELHI-MAHIPALPUR
Account Number :565101000047518/INR SHIV TRAVELS
Report for the Period :01-08-2023TO17-08-2023

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SHIV TRAVELSREGISTER

Report for the Period :01-08-2023TO17-08-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			2659091.80DR				
Brought Forward :				26,59,091.80		26,59,091.80DR	
01-08-2023	AA389463		TRF TO SURESH BHARDWAJ	5,00,000.00		31,59,091.80DR	
01-08-2023	AA397587		TRF TO SATYAPAL SINGH	2,00,000.00		33,59,091.80DR	
04-08-2023	AA212684		FRM SHIV TRAVELS		17,13,000.00	16,46,091.80DR	
07-08-2023	S75552979	EXEMPT SAL	SALARY FOR THE MONTH JULY	1,34,200.00		17,80,291.80DR	
07-08-2023	S75863369	SALARY MAY	SALARY FOR THE MONTH JULY	5,62,084.00		23,42,375.80DR	
07-08-2023	S88599082		NEFT BULK No.of TRAN - 29	6,08,386.00		29,50,761.80DR	
07-08-2023	S88599082		NEFT BULK CHRG No.of TRAN	162.69		29,50,924.49DR	
11-08-2023	AA100570		TRF TO SATYAPAL SINGH	5,00,000.00		34,50,924.49DR	
Total(Curr. INR) :				51,63,924.49	17,13,000.00	34,50,924.49DR	

Manager/Chief Manager
Date :17-08-2023

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

Signature