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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 :01-07-2023TO12-07-2023

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SHIV TRAVELSREGISTER

Report for the Period :01-07-2023TO12-07-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			9433788.42DR				
Brought Forward :				94,33,788.42		94,33,788.42DR	
01-07-2023	AA5742		TRANSFER		78,00,000.00	16,33,788.42DR	
01-07-2023	AA687581		TRF TO SATYAPAL	1,00,000.00		17,33,788.42DR	
01-07-2023	AA689617		TRF TO SHRIPAL	4,00,000.00		21,33,788.42DR	
05-07-2023	AA577758		FRM SHIV TRAVELS		19,00,000.00	2,33,788.42DR	
07-07-2023	S79389077	SALARY	SALARY FOR THE MONTH JUNE	5,72,948.00		8,06,736.42DR	
07-07-2023	S79680579	EXEMPT SAL	SALARY FOR THE MONTH June	1,34,200.00		9,40,936.42DR	
07-07-2023	S95468757		NEFT BULK No.of TRAN - 29	6,07,737.00		15,48,673.42DR	
07-07-2023	S95468757		NEFT BULK CHRG No.of TRAN	162.69		15,48,836.11DR	
10-07-2023	AA271947		TRF TO SATYAPAL SINGH	50,000.00		15,98,836.11DR	
10-07-2023	AA469323		TRF TO SHRIPAL	5,00,000.00		20,98,836.11DR	
Total (Curr. INR) :				1,17,98,836.11	97,00,000.00	20,98,836.11DR	

Manager/Chief Manager
 Date :12-07-2023

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

Signature