

17-10-2023 17:08:45
REP27

UNION BANK OF INDIA, NEW DELHI-MAHIPALPUR

Page 1

SHIV TRAVELSREGISTER

 Report To :EM
 Service OutLet :06242 NEW DELHI-MAHIPALPUR
 Account Number :565101000047518/INR SHIV TRAVELS
 Report for the Period :01-10-2023TO17-10-2023

17-10-2023 17:08:45
REP27

UNION BANK OF INDIA, NEW DELHI-MAHIPALPUR

Page 2

SHIV TRAVELSREGISTER

Report for the Period :01-10-2023TO17-10-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			9398737.02DR				
Brought Forward :				93,98,737.02		93,98,737.02DR	
03-10-2023	AA598989		FRM SHIV TRAVELS		49,70,000.00	44,28,737.02DR	
07-10-2023	S27533		NEFT BULK No.of TRAN - 28	5,86,267.00		50,15,004.02DR	
07-10-2023	S27533		NEFT BULK CHRG No.of TRAN	157.08		50,15,161.10DR	
07-10-2023	S95716494	SALARY	SALARY FOR THE MONTH SEPT	5,72,339.00		55,87,500.10DR	
07-10-2023	S96018134	SALARY	SALARY FOR THE MONTH SEPT	1,34,200.00		57,21,700.10DR	
12-10-2023	AA355500		3031302	14,65,200.00		71,86,900.10DR	
Total(Curr. INR) :				1,21,56,900.10	49,70,000.00	71,86,900.10DR	

Manager/Chief Manager
 Date :17-10-2023

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

Signature