

Shipra Travels Pvt Ltd
Plot No -16,2nd Floor, Graphene IT Building
HSI IDC IT Park, Sector-22, Panchkula
Haryana -134109
E-Mail : accounts@shipratravel.com

Hari Narayana-6436

Ledger Account

1-Apr-24 to 14-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-24	Dr HDFC Bank Ltd	Receipt	539		35,000.00
	Cheque/DD	19-7-2024	35,000.00 Dr		
	On Account	35,000.00 Cr			
	<i>upi bomma</i>				
12-Aug-24	Dr HDFC Bank Ltd	Receipt	630		15,000.00
	Cheque/DD	19-7-2024	15,000.00 Dr		
	On Account	15,000.00 Cr			
	<i>neft harinarayana</i>				
13-Aug-24	Dr HDFC Bank Ltd	Receipt	646		25,734.00
	Cheque/DD	19-7-2024	25,734.00 Dr		
	On Account	25,734.00 Cr			
	<i>neft harinarayana</i>				
					75,734.00
Cr	Closing Balance			75,734.00	
				75,734.00	75,734.00