

**Shipra Travels Pvt Ltd**  
PLOT NO -16, 2nd FLOOR  
HSI IDC IT PARK  
SEC-22,PANCHKULA  
CIN: U6304HR2012PTC045938  
Contact : 8000235865  
E-Mail : [accounts@shipratravel.com](mailto:accounts@shipratravel.com)

**Monika Rani**

Ledger Account

1-Apr-25 to 26-Jul-25

|           |                                           |                |                |                    | Page 1             |
|-----------|-------------------------------------------|----------------|----------------|--------------------|--------------------|
| Date      | Particulars                               | Vch Type       | Vch No.        | Debit              | Credit             |
| 30-Jun-25 | Dr <b>HDFC Bank Ltd</b>                   | <b>Receipt</b> | 485            |                    | 50,000.00          |
| 1-Jul-25  | Dr <b>HDFC Bank Ltd</b>                   | <b>Receipt</b> | 486            |                    | 88,000.00          |
| 19-Jul-25 | Cr <b>Total Package Charges Collected</b> | <b>Sales</b>   | STPL/25-26/716 | 1,38,000.00        |                    |
|           |                                           |                |                | <b>1,38,000.00</b> | <b>1,38,000.00</b> |