

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

Tushar Singla-18399
Ledger Account

1-Apr-25 to 26-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	Dr HDFC Bank Ltd	Receipt	484		50,000.00
1-Jul-25	Dr Axis Bank	Receipt	482		92,000.00
10-Jul-25	Cr Total Package Charges Collected	Sales	STPL/25-26/613	1,42,000.00	
				1,42,000.00	1,42,000.00