

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
M. Harinarayana Reddy-5942
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	543		5,000.00
	Cheque/DD	19-7-2024	5,000.00 Dr		
	On Account	5,000.00 Cr			
	<i>upi bomma</i>				
					5,000.00
Cr	Closing Balance			5,000.00	
				5,000.00	5,000.00