

**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](mailto:accounts@shipratravel.com)

**Ajitesh Bansal-6881**  
Ledger Account

1-Apr-24 to 16-Aug-24

|           |                           |                |         |                    | Page 1             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
| 10-Aug-24 | Dr <b>HDFC Bank Ltd</b>   | <b>Receipt</b> | 621     |                    | 1,30,000.00        |
| 11-Aug-24 | Dr <b>HDFC Bank Ltd</b>   | <b>Receipt</b> | 623     |                    | 71,500.00          |
|           |                           |                |         |                    | 2,01,500.00        |
|           | Cr <b>Closing Balance</b> |                |         | 2,01,500.00        |                    |
|           |                           |                |         | <b>2,01,500.00</b> | <b>2,01,500.00</b> |