

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

Subramaniam-10586
Ledger Account

1-Apr-24 to 26-Oct-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-24	Dr HDFC Bank Ltd	Receipt	976		50,000.00
	Dr HDFC Bank Ltd	Receipt	978		14,840.00
25-Oct-24	Dr HDFC Bank Ltd	Receipt	997		63,410.00
					1,28,250.00
	Cr Closing Balance			1,28,250.00	
				1,28,250.00	1,28,250.00