Hotel Home Inn

551- GA/014, Sardari Khera Alambagh
Kanpur Road
Lucknow
E-Mail : homespherehotels@gmail.com

Mr. Vivek Tripathi - Corporate GM

Ledger Account

1-Apr-24 to 19-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	Cr	**Union Bank of India**	**Payment**	40	30,000.00	
23-Apr-24	Cr	**Union Bank of India**	**Payment**	110	15,000.00	
9-May-24	Cr	**Union Bank of India**	**Payment**	88	20,000.00	
7-Jun-24	Cr	**Cash**	**Payment**	151	10,000.00	
11-Jun-24	Cr	**Union Bank of India**	**Payment**	184	35,000.00	
9-Jul-24	Cr	**Union Bank of India**	**Payment**	297	35,000.00	
9-Aug-24	Cr	**Union Bank of India**	**Payment**	403	35,000.00	
9-Sep-24	Cr	**Union Bank of India**	**Payment**	565	35,000.00	
10-Oct-24	Cr	**Union Bank of India**	**Payment**	518	35,000.00	
30-Oct-24	Cr	**Union Bank of India**	**Payment**	541	20,000.00	
11-Nov-24	Cr	**Union Bank of India**	**Payment**	554	15,000.00	
9-Dec-24	Cr	**Union Bank of India**	**Payment**	638	35,000.00	
8-Jan-25	Cr	**Union Bank of India**	**Payment**	704	35,000.00	
					3,55,000.00	
	Dr	**Closing Balance**				3,55,000.00
					3,55,000.00	**3,55,000.00**