



ELITE HOUSING ESTATE MAINTENANCE SERVICE LLP

Bank Book Report

### BankBook

Select Ledger

HDFC BANK ~ ~~50200049214174~~ ▼

Select Date Type

Posted Date  Clear Date

From

2020-06-01 📅 \*

To

2020-12-31 📅 \*

Search

Search

~~ELITE HOUSING ESTATE MAINTENANCE SERVICE LLP~~

Registration Number :NA

**HDFC BANK - A/c ~~50200049214174~~ for Financial Year : 2020-2021 On Dated:- 2020-12-31**

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Excel

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Search:

Posted Date	Particulars	ChqNo	ChqDate	Dr	Cr
	Opening Balance			76337.08	0
01-06-2020	Payment Made By undefined DIMPLE (T5-505) Amount Rs 700/- undefined 015316489966 Dated 2020-06-01UPI Branch UPI	015316489966	UPI	700.00	0



## ELITE HOUSING ESTATE MAINTENANCE SERVICE LLP

02-06-2020	Payment Made By undefined REKHA (T5-201) Amount Rs 35/- undefined 202006021742160050 Dated 2020-06-02UPI Branch UPI	202006021742160050	UPI	35.00	0
02-06-2020	Payment Made By undefined SUJINDER PAL SINGH (T3-1204) Amount Rs 2847/- undefined 202006021211430040 Dated 2020-06-02UPI Branch UPI	202006021211430040	UPI	2847.00	0
02-06-2020	Payment Made By undefined KAWALJEET KAUR (T3-1205) Amount Rs 2847/- undefined 202006021213270017 Dated 2020-06-02UPI Branch UPI	202006021213270017	UPI	2847.00	0
02-06-2020	Payment Made By undefined RAMESH KUMAR SHARMA (T4-406) Amount Rs 3000/- undefined 015414819910 Dated 2020-06-02UPI Branch UPI	015414819910	UPI	3000.00	0

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02-06-2020	Payment Made By undefined SUMAN PRAKASH SHARMA (T3-405) Amount Rs 700/- undefined 202006021804120051 Dated 2020-06-02UPI Branch UPI	202006021804120051	UPI	700.00	0
02-06-2020	Payment Made By undefined JITENDRA VISHWAKARMA (T4-1105) Amount Rs 693/- undefined 015423555513 Dated 2020-06-02UPI Branch UPI	015423555513	UPI	693.00	0
03-06-2020	Payment Made By undefined RAJIV KUMAR (T4-204) Amount Rs 1386/- undefined 015510187634 Dated 2020-06-03UPI Branch UPI	015510187634	UPI	1386.00	0
03-06-2020	Payment Made By undefined VISHU DEEP PARASHER (T1-401) Amount Rs 4712/- undefined 202006031738180038 Dated 2020-06-03UPI Branch UPI	202006031738180038	UPI	4712.00	0
	Total				2505084.5

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