

SUMUKHA CRUSHER UDHYOG PVT.LTD.

PHATUWA BIJAYAPUR -8

Rautahat**Min Bahadur Advance**

Ledger Account

16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

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Miti	Date	Particulars	Vch Type	Vch No.	Debit	Credit
2077-04-01	16-Jul-20	Dr Opening Balance				14,353.00
2077-04-05	20-Jul-20	Cr Cash A/c <i>being advance</i>	Payment	29	25,000.00	
		Cr Global Ime Bank Bijaypur <i>being payment through bank chq no 31623318</i>	Payment	37	25,000.00	
2077-04-14	29-Jul-20	Dr Global Ime Bank Bijaypur <i>being fund received</i>	Receipt	10		11,000.00
2077-06-23	9-Oct-20	Cr Cash A/c <i>being advance</i>	Payment	620	20,000.00	
2077-06-30	16-Oct-20	Dr Cash A/c <i>being cash received</i>	Receipt	47		71,000.00
2077-07-02	18-Oct-20	Cr Cash A/c <i>being advance</i>	Payment	688	35,000.00	
2077-07-04	20-Oct-20	Cr Cash A/c <i>ADVANCE</i>	Payment	714	25,000.00	
2077-07-16	1-Nov-20	Dr Cash A/c <i>RECEIVED</i>	Receipt	62		21,975.00
2077-07-19	4-Nov-20	Cr Cash A/c <i>advance</i>	Payment	834	20,000.00	
2077-07-28	13-Nov-20	Cr Cash A/c <i>advance</i>	Payment	937	35,000.00	
2077-08-07	22-Nov-20	Cr Cash A/c <i>being advance</i>	Payment	1007	50,000.00	
2077-08-14	29-Nov-20	Cr Cash A/c <i>advance</i>	Payment	1078	10,000.00	
2077-08-19	4-Dec-20	Cr Cash A/c <i>being advance</i>	Payment	1118	30,000.00	
2077-08-20	5-Dec-20	Cr Cash A/c <i>advance</i>	Payment	1140	20,000.00	
2077-09-06	21-Dec-20	Cr Cash A/c <i>ADVANCE</i>	Payment	1256	5,000.00	
2077-09-07	22-Dec-20	Dr Cash A/c <i>being advance return</i>	Receipt	110		5,000.00
		Dr Cash A/c <i>cash received</i>	Receipt	111		5,000.00
Carried Over					3,00,000.00	1,28,328.00

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Miti	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,000.00	1,28,328.00
2077-09-19	3-Jan-21	Cr Cash A/c ADVANCE	Payment	1346	75,000.00	
2077-09-21	5-Jan-21	Cr Cash A/c <i>being money sent to ktm for auddiet purpose</i>	Payment	1360	50,000.00	
2077-09-22	6-Jan-21	Cr Cash A/c advance	Payment	1362	10,000.00	
2077-09-23	7-Jan-21	Cr Cash A/c <i>being advance</i>	Payment	1365	1,90,000.00	
2077-09-26	10-Jan-21	Cr Cash A/c advance	Payment	1393	50,000.00	
2077-09-29	13-Jan-21	Cr Cash A/c advance	Payment	1426	2,28,000.00	
		Dr Bijay Pur Mess BEING ADVANCE CLEARANCE OF MIN BAHADUR BHANDARI	Journal	171		6,13,388.00
2077-10-02	15-Jan-21	Cr Cash A/c <i>being money send through Global ime bank for office work</i>	Payment	1441	2,40,000.00	
2077-10-05	18-Jan-21	Cr Cash A/c <i>being advance to for office work</i>	Payment	1449	1,00,000.00	
2077-10-10	23-Jan-21	Dr Cash A/c advance	Receipt	133		50,000.00
2077-10-13	26-Jan-21	Dr Registration and Renewal <i>being cash paid</i>	Journal	238		5,56,000.00
		Cr Dhukuchu Mrit Sanjivni <i>pradip sir deposit gareko</i>	Journal	239	5,00,000.00	
2077-10-16	29-Jan-21	Cr Cash A/c advance	Payment	1551	35,000.00	
2077-10-18	31-Jan-21	Dr Cash A/c <i>being amount received</i>	Receipt	138		1,00,015.00
2077-11-09	21-Feb-21	Cr Cash A/c advance	Payment	1811	1,03,634.00	
2077-11-17	1-Mar-21	Cr Cash A/c <i>advance motor ko lagi</i>	Payment	1902	50,000.00	
2077-12-08	21-Mar-21	Cr Cash A/c advance	Payment	2185	30,600.00	
		Dr Cone Crusher Plant Purchase <i>being chqe issued through dhrub bhandari</i>	Journal	394		1,89,700.00
		Cr Global Ime Bank Bijaypur <i>being chq issued</i>	Journal	396	20,000.00	
		Carried Over			19,82,234.00	16,37,431.00

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		Brought Forward			19,82,234.00	16,37,431.00
2077-12-08	21-Mar-21	Cr Global Ime Bank Bijaypur <i>chq issued</i>	Journal	397	20,000.00	
		Cr Sabin Raut <i>being payment to dhrub sir through sabin raut</i>	Journal	401	1,00,000.00	
2077-12-15	28-Mar-21	Dr Chanchal Ganesh Roda Udhog <i>being payment through dhrub sir</i>	Journal	416		5,00,000.00
2077-12-18	31-Mar-21	Cr Sabin Raut <i>being chq issued</i>	Journal	437	5,50,000.00	
		Cr Ramesh Adhikari <i>being chq issued</i>	Journal	438	25,900.00	
		Dr Mess Expenses <i>being mess expenses at bijaypur</i>	Journal	439		19,000.00
2077-12-22	4-Apr-21	Cr Cash A/c <i>advance</i>	Payment	2332	70,000.00	
2077-12-24	6-Apr-21	Cr Cash A/c <i>advance</i>	Payment	2356	20,000.00	
		Cr Cash A/c <i>being advance</i>	Payment	2357	20,000.00	
2077-12-25	7-Apr-21	Cr Cash A/c <i>cash receive</i>	Payment	2377	30,000.00	
		Dr Cash A/c <i>cash received</i>	Receipt	194		5,000.00
2077-12-26	8-Apr-21	Dr Cash A/c <i>cash received</i>	Receipt	196		3,000.00
		Dr Tender of Lal Bakaiya Expenses 2077-2078 <i>theka kharch</i>	Journal	452		12,000.00
2077-12-31	13-Apr-21	Dr Cash A/c <i>cash received/Excell Ma Omgauri Entries bhako tar Gbl bank presenol bat receive bhako</i>	Receipt	202		5,00,000.00
2078-01-13	26-Apr-21	Cr Cash A/c <i>rabi thapaliya gadi bhada through min bhandari</i>	Payment	2613	12,000.00	
		Cr Cash A/c <i>operator bhatta</i>	Payment	2614	5,000.00	
2078-01-14	27-Apr-21	Dr Cash A/c <i>being cash received</i>	Receipt	223		50,000.00
2078-01-22	5-May-21	Cr Cash A/c <i>advance</i>	Payment	2727	25,000.00	
2078-01-27	10-May-21	Cr Cash A/c <i>advance</i>	Payment	2786	27,022.00	
		Carried Over			28,87,156.00	27,26,431.00

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		Brought Forward			28,87,156.00	27,26,431.00
2078-01-28	11-May-21	Cr Cash A/c <i>BEING ADVANCE</i>	Payment	2796	1,06,000.00	
2078-02-29	12-Jun-21	Cr Cash A/c <i>advance</i>	Payment	3315	15,000.00	
2078-02-31	14-Jun-21	Dr BABA Oil Traders <i>being payment against diesel</i>	Journal	527		5,00,000.00
2078-03-03	17-Jun-21	Cr Cash A/c <i>Being Cash Received From Noormohamad Ansari / jahir Ansari Mukhiya g</i>	Payment	3404	90,000.00	
		Cr Cash A/c <i>Being Bato kharch Kathamandu Jada Ramesh Adhikari Marfat</i>	Payment	3406	10,000.00	
		Cr Cash A/c <i>Being Kathamandu jada 1lakh cash 1lakh bank bat</i>	Payment	3407	2,00,000.00	
		Cr Cash A/c <i>Being Advanced</i>	Payment	3408	10,000.00	
2078-03-09	23-Jun-21	Cr Cash A/c <i>Advance</i>	Payment	3494	50,000.00	
2078-03-11	25-Jun-21	Cr Cash A/c <i>Ime Gareko</i>	Payment	3541	70,000.00	
2078-03-12	26-Jun-21	Dr Cash A/c	Receipt	396		20,000.00
2078-03-15	29-Jun-21	Cr Cash A/c <i>Dhiraj Jhalai Vat bill ko lagi</i>	Payment	3601	50,000.00	
2078-03-16	30-Jun-21	Cr Cash A/c <i>Sitaram Subedi</i>	Payment	3604	5,000.00	
2078-03-24	8-Jul-21	Dr Cash A/c <i>Cash received / Kamal chaudhary , hiralal chaudhary lai</i>	Receipt	9		25,000.00
2078-03-25	9-Jul-21	Cr Cash A/c <i>2078-02-28 ko 25000 & 2078-03-02 ko15000 Uchantiko rakam</i>	Payment	81	40,000.00	
2078-03-26	10-Jul-21	Cr Cash A/c <i>Kamal Chaudhary , Hiralal Chaudhary ko lagi diyeko rakam Firta</i>	Payment	92	25,000.00	
2078-03-29	13-Jul-21	Cr Cash A/c <i>Advance</i>	Payment	134	13,400.00	
2078-03-31	15-Jul-21	Dr Global Ime Bank Bijaypur <i>Being Cash Deposited in Global ime bank by min bahadur bhandari 2077-11-14</i>	Journal	560		5,000.00
		Cr Bharat Bhandari <i>Being Gravel Purchases From Bharat Bhandari for Dhukuchhu 92Trip @ 12000</i>	Journal	607	11,04,000.00	
		Carried Over			46,75,556.00	32,76,431.00

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		Brought Forward			46,75,556.00	32,76,431.00
2078-03-31	15-Jul-21	Cr Jatta Shankar Jaiswal <i>Being Gravel 6Trip @6000</i>	Journal	618	36,000.00	
		Dr Google Construction Pvt.Ltd <i>Being Google Construcion Pvt.ltd. 6444ltr.Diesel Purchases From Shrestha Dhukuchhu - Mrit Sanjivani J.V.</i>	Journal	678		6,40,386.00
		Cr Google Construction Pvt.Ltd <i>Being Gravel Purchase From Google Construction to Shrestha Dhukuchhu mrit Sanjivani j.v. Through Minbahadur Bhandari (180trip @ 10800 per GhanMi. 900)</i>	Journal	681	19,44,000.00	
		Cr Mukesh Yadav Tipper <i>Being 4Trip Gravel Basanpati @ 10200</i>	Journal	729	51,000.00	
		Cr Mukesh Yadav Tipper <i>Being Gravel Basanpati 10Trip @6500</i>	Journal	730	65,000.00	
		Cr Ganesh Chaudhary <i>Khola to Basanpati Gravel 7Trip @6500(Dhukuchhu) Being Gadi bhada Booked at random Place work</i>	Journal	758	45,500.00	
		Cr Pramod Yadav- Fatuwa <i>2078-02-31 Being Bhada Wapatko Rakam</i>	Journal	838	1,00,000.00	
		Cr Na 1 Ka 9241 / 6 Wheeler Tripper <i>Being Amount Transfer</i>	Journal	923	5,06,632.00	
		Dr Min Bahadur Bhandari <i>Being Share Capital Maintan Total Share ko 8% katta gari Baki Presonal ma transfer</i>	Journal	928		9,60,600.00
		Cr Min Bahadur Bhandari <i>Being Total Share ko 5% Sabaijanako presonal account bat</i>	Journal	931	2,94,736.83	
		Dr Mahalaxmi Sandwash Udhyog Agadi Ko Crusher <i>Being VAT Bill ko amount 2040000ko13% =265200 madhe 80000 cash</i>	Journal	959		1,85,200.00
					77,18,424.83	50,62,617.00
Dr		Closing Balance				26,55,807.83
					77,18,424.83	77,18,424.83