

Sumukh Crusher Udhyog Pvt. Ltd.

Fatuwa Bijayapur-8, Rautahat

Min Bahadur Advance

Ledger Account

16-Jul-19 to 15-Jul-20

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Miti	Date	Particulars	Vch Type	Vch No.	Debit	Credit
2076-09-12	28-Dec-19	Dr Cash A/c <i>Being amount received for petty cash on dt 09.13</i>	Receipt	51		15,000.00
2076-09-13	29-Dec-19	Dr Bajarangi Prasad Nepali <i>being fund transfer against gravel dhuwani 27 trip 216 m3 rs 975</i>	Journal	15		1,41,793.00
2076-09-16	1-Jan-20	Cr Cash A/c <i>Being advance</i>	Payment	68	15,000.00	
2076-09-27	12-Jan-20	Cr Cash A/c <i>Being ime to narayan adhikari for NA 1 KA 9241 REPAIR AND MAINTENENCE</i>	Payment	156	60,350.00	
2076-10-06	20-Jan-20	Dr Cash A/c <i>Being fund received</i>	Receipt	88		24,500.00
2076-10-26	9-Feb-20	Dr Ba3 Ka 719 <i>Being bill booked during gravel dhuwani expenses booked 2076-10-26</i>	Journal	134		33,000.00
2076-10-29	12-Feb-20	Cr GBL Bank Bjp <i>being cash withdrawn from bank for personal use</i>	Journal	164	5,000.00	
		Dr Ishor Kharel <i>being advance on dt 2076-11-23</i>	Journal	174		15,000.00
2077-01-17	29-Apr-20	Cr Cash A/c <i>ADVANCE</i>	Payment	781	35,000.00	
2077-02-06	19-May-20	Cr Cash A/c <i>advance</i>	Payment	896	12,000.00	
2077-02-19	1-Jun-20	Cr Cash A/c <i>advance</i>	Payment	1051	10,000.00	
2077-02-22	4-Jun-20	Cr Cash A/c <i>advance</i>	Payment	1097	20,000.00	
2077-02-26	8-Jun-20	Cr Cash A/c <i>advance</i>	Payment	1158	1,20,000.00	
2077-02-28	10-Jun-20	Cr Cash A/c <i>advance</i>	Payment	1176	90,000.00	
2077-02-31	13-Jun-20	Dr Medical Exp <i>Advance clearance</i>	Journal	219		2,67,410.00
2077-02-32	14-Jun-20	Cr Cash A/c <i>being advance</i>	Payment	1220	70,000.00	
Carried Over					4,37,350.00	4,96,703.00

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Miti	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,350.00	4,96,703.00
2077-03-20	4-Jul-20	Cr Cash A/c <i>advance</i>	Payment	38	10,000.00	
2077-03-25	9-Jul-20	Cr Cash A/c <i>advance</i>	Payment	98	35,000.00	
					4,82,350.00	4,96,703.00
		Cr Closing Balance			14,353.00	
					4,96,703.00	4,96,703.00