

Sumukha Crusher Udhyog Pvt.Ltd.78-79

Phatuwa Bijayapur Na.Pa.-08

Rautahat**Min Bahadur Advance**

Ledger Account

16-Jul-20 to 27-Feb-22(2077-04-01 to 2078-11-15)

Page 1

Miti	Date	Particulars	Vch Type	Vch No.	Debit	Credit
2077-04-01	16-Jul-20	Cr Opening Balance			26,55,807.83	
2078-04-01	16-Jul-21	Cr Cash A/c <i>Being Advance</i>	Payment	7	5,000.00	
2078-04-08	23-Jul-21	Dr Regestration and Renewal <i>Being Darta tatha nabikarnkolagi</i>	Journal	8		51,725.00
2078-04-15	30-Jul-21	Cr Cash A/c <i>Advance</i>	Payment	151	10,000.00	
2078-04-21	5-Aug-21	Dr Bhraman Kharcha <i>Flight Ticket Min Bahadur Bhandari + Mananiye Jitendra Yadav Taxi Bhada</i>	Journal	30		7,650.00
		Dr Bhraman Kharcha <i>MinBahadur Bhandari & Purushotam Sigdel</i>	Journal	31		7,000.00
2078-04-26	10-Aug-21	Cr Basant Chaudhary - Kolhavi <i>Etta 1No. 23500*9 KTM Bibhinn Mitima bashant Chaudhary Bat Etta MinBahadur Bhandari Ra Mananiye jyu ko lagi aayeko</i>	Journal	45	2,11,500.00	
2078-04-30	14-Aug-21	Cr Cash A/c <i>Advance</i>	Payment	303	20,000.00	
2078-05-17	2-Sep-21	Dr Cash A/c <i>Sapati</i>	Receipt	67		21,000.00
2078-05-20	5-Sep-21	Dr Cash A/c <i>Sapati</i>	Receipt	74		65,000.00
2078-05-22	7-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	520	20,000.00	
2078-05-24	9-Sep-21	Dr Transportation Expenses <i>Being MinBahadur Bhandari Kathmandu jada aauda ko kharcha</i>	Journal	73		12,750.00
2078-05-27	12-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	581	20,000.00	
2078-05-31	16-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	629	5,000.00	
2078-06-05	21-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	676	35,000.00	
2078-06-07	23-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	695	15,000.00	
Carried Over					29,97,307.83	1,65,125.00

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Page 2

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		Brought Forward			29,97,307.83	1,65,125.00
2078-06-12	28-Sep-21	Dr Cash A/c <i>Being Cash Received</i>	Receipt	98		75,000.00
		Dr Repair and Maintenance <i>Being Bijayapur Room sarda Bhayeko kharch</i>	Journal	105		12,300.00
2078-06-13	29-Sep-21	Cr Cash A/c <i>bijayapur kotha sarda bhayeko kharch</i>	Payment	745	12,300.00	
2078-06-14	30-Sep-21	Cr Cash A/c <i>Advance</i>	Payment	747	6,550.00	
2078-06-20	6-Oct-21	Cr Cash A/c <i>firta Nagarpalika ko tax bujhaunko lagi diyeko rakam madheko sapati firta</i>	Payment	807	1,55,000.00	
		Cr Cash A/c <i>Advance</i>	Payment	813	25,000.00	
2078-06-21	7-Oct-21	Cr Cash A/c <i>Advance</i>	Payment	824	15,000.00	
2078-07-07	24-Oct-21	Cr Cash A/c <i>Advance Gujara tender ko lagi</i>	Payment	957	1,50,000.00	
2078-07-11	28-Oct-21	Cr Cash A/c <i>Advance Sitaram subedi</i>	Payment	991	20,000.00	
2078-07-14	31-Oct-21	Cr Cash A/c <i>Advance</i>	Payment	1011	35,000.00	
		Cr Cash A/c <i>Advance / Sitaram Subedi</i>	Payment	1012	30,000.00	
2078-07-15	1-Nov-21	Cr Cash A/c <i>Sitaram Subedi</i>	Payment	1018	25,000.00	
2078-07-16	2-Nov-21	Cr Cash A/c <i>Advance</i>	Payment	1022	20,000.00	
		Cr Cash A/c <i>Advance / Sitaram subedi</i>	Payment	1024	31,000.00	
2078-07-17	3-Nov-21	Cr Cash A/c <i>Advance / Nagarpalika karmcharilai Mukesh Yadav / Sitaram Subedi</i>	Payment	1048	25,000.00	
		Cr Cash A/c <i>Advance</i>	Payment	1057	10,000.00	
2078-07-26	12-Nov-21	Cr Cash A/c <i>Advance</i>	Payment	1102	3,000.00	
2078-07-28	14-Nov-21	Dr Cash A/c <i>Being Bill Received (Thekka Expense & Hyundai)</i>	Receipt	151		3,82,908.00
2078-07-29	15-Nov-21	Cr Cash A/c <i>Advance</i>	Payment	1140	10,000.00	
		Carried Over			35,70,157.83	6,35,333.00

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Page 3

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		Brought Forward			35,70,157.83	6,35,333.00
2078-08-03	19-Nov-21	Cr Cash A/c <i>Advance (Kathamandu jada)</i>	Payment	1178	15,000.00	
2078-08-15	1-Dec-21	Cr Cash A/c <i>Being Advance</i>	Payment	1285	5,000.00	
2078-08-20	6-Dec-21	Cr Cash A/c <i>Being Advance</i>	Payment	1342	15,000.00	
2078-08-25	11-Dec-21	Dr Cash A/c <i>Being Sapati / Narayan Adhikari Gharjane belama</i>	Receipt	189		2,500.00
2078-09-05	20-Dec-21	Cr Cash A/c <i>Advance</i>	Payment	1493	25,000.00	
2078-09-09	24-Dec-21	Cr Cash A/c <i>Being Advance</i>	Payment	1535	10,000.00	
2078-09-11	26-Dec-21	Cr Cash A/c <i>Advance</i>	Payment	1557	10,000.00	
2078-09-20	4-Jan-22	Dr Om Pandey Simra <i>Being MinBahadur Bhandari bat Om pandey Simra lai Cash</i>	Journal	354		2,00,000.00
2078-09-25	9-Jan-22	Cr Cash A/c <i>Being Advance</i>	Payment	1673	5,000.00	
2078-09-29	13-Jan-22	Cr Cash A/c <i>Advance</i>	Payment	1718	15,000.00	
2078-10-24	7-Feb-22	Cr Cash A/c <i>Being Advance</i>	Payment	2010	20,000.00	
					36,90,157.83	8,37,833.00
Dr		Closing Balance				28,52,324.83
					36,90,157.83	36,90,157.83