

# ③ Advance ledger of : PURNENDU PARTHA SARATHI Panda

Page No.   
 Date

Page No.   
 Date

Sr.	Date	Particulars	Dr.	Cr.	Balance	Remarks
61	7/3/21	By settled	Jv-25	6000/-	33660/-	
62	9/3/21	By settled	Jv-26	8300/-	25360/-	
63	12/3/21	By settled	Jv-27	15700/-	10260/-	
64	15/3/21	By settled	Jv-28	7550/-	2970/-	
65	19/3/21	To cheque	Bank-21	42460/-	45170/-	
66	20/3/21	By settled	Jv-29	7550/-	37620/-	
67	22/3/21	By settled	Jv-30	32000/-	5620/-	
68	30/3/21	By settled	Bank-64	5620/-	NIL	Hande
69	8/9/21	To cheque	Bank	15400/-	15400/-	
70	24/9/21	By settled	Jv-1	15400/-	NIL	Ag
71	12/1/22	To cheque	Bank-18	10,000/-	10,000/-	
72	29/1/22	By settled	Jv-3	10000/-	NIL	Ag
73	01/2/22	To cheque	Bank-22	29440/-	29440/-	Hande
74	31/3/22	To cheque	Bank-27	16760/-	46200/-	Hande
75	31/3/22	By settled	Jv-6	46200/-	NIL	Ag

Sd/-   
 Secretary  
 JANASAHAJYA



# Advance ledger of: Subash

Page No.   
 Date

Page No.   
 Date

Block Coordinator

Sr	Date	Particulars	Dr	Cr	Balance	Remarks
1	11/10/2019	To cheque	20,000/-	-	20,000/-	Bank-13
2	22/11/2019	To cheque	37,000/-	-	57,000/-	Bank-17
3	22/11/2019	By settled	-	48,000/-	9,000/-	IV-12
4	31/12/2019	By settled	-	9,000/-	NIL	Bank-31
5	9/3/2020	To cheque	15,000/-	-	15,000/-	Bank-47
6	31/3/2020	By settled	-	15,000/-	NIL	Bank-59
7	06/7/2020	To cheque	8000/-	-	8000/-	
8	31/7/2020	By settled	-	8000/-	NIL	
9	9/11/2020	To cheque	11,000/-	-	11,000/-	Bank-32
10	30/11/20	By settled	-	3,000/-	8,000/-	IV-13
11	30/11/20	By settled	-	8,000/-	NIL	IV-14
12	14/12/20	To cheque	5,400/-	-	5,400/-	Bank-61
13	28/12/20	By settled	-	5,400/-	NIL	IV-16
14	19/3/21	To cheque	80,000/-	-	80,000/-	Bank-62
15	23/12/21	By settled	-	80,000/-	NIL	IV-2
16	7/1/22	To cheque	20,000/-	-	20,000/-	Bank-17
17	29/1/22	By settled - IV-4	-	20,000/-	NIL	Am

Secretary  
JANASAHAYA