

Holy Cross College
Advance to Employees
 Ledger Account

1-Jun-2023 to 31-May-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	
1-6-2023	To Opening Balance			2,55,500.00	
14-6-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 056092 Being the amount paid to Dipali Das Mandal		306	15,000.00	
30-6-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 056115 Being the amount paid to Prakash Debbarna		385	30,000.00	
13-7-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 053624 Being the amount paid to Jutan Debbarna		439	50,000.00	
10-10-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 057758 Being the amount paid to Sushobhan Sengupta		822	54,000.00	
11-10-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 057762 Being the amount paid to Ashish Ghosh		830	30,000.00	
10-11-2023	To Federal Bank A/c No-11759 (T.E.) Payment Ch No 058474 Being the amount paid to Pumima Debnath		956	20,000.00	
19-12-2023	To Federal Bank A/c No-19650100000992 Payment Ch No 059894 Being the amount paid to Ujjal Malakar		1170	20,000.00	
16-1-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 059925 Being the amount paid to Rakesh Debnath		1271	15,000.00	
18-1-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 059928 Being the amount paid to Rajesh Kr Nath		1280	30,000.00	
6-2-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 060431 Being the amount paid to Khirode Debbarna		1348	20,000.00	
				5,39,500.00	
	By Closing Balance				5,39,500.00
				5,39,500.00	5,39,500.00
1-4-2024	To Opening Balance			5,39,500.00	
17-4-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 060505 Being the amount paid to Rajesh Kr Nath as salary advance		32	50,000.00	
23-4-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 061404 Being the amount paid to Dipali Das Mandal as salary advance		60	30,000.00	
14-5-2024	To Federal Bank A/c No-19650100000992 Payment Ch No 061422 Being the amount paid to Parjoy Tripura as salary advance		133	15,000.00	
	To Federal Bank A/c No-19650100000992 Payment Ch No 061423 Being the amount paid to Budhurai D/B as salary advance		134	20,000.00	
	Carried Over			6,54,500.00	

continued ...

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Advance to Employees Ledger Account : 1-Jun-2023 to 31-May-2024

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,500 00	
14-5-2024	To Federal Bank A/c No-19650100000992 Payment <i>Ch. No 061424 Being the amount paid to Rakesh Debnath as salary advance.</i>		135	30,000 00	
20-5-2024	To Federal Bank A/c No-19650100000992 Payment <i>Ch. No : 061431 Being the amount paid to Arati Sarkar as salary advance.</i>		156	30,000.00	
	To Federal Bank A/c No-19650100000992 Payment <i>Ch. No 061433 Being the amount paid to Sunil Debbarna as salary advance.</i>		158	30,000.00	
				<hr/> 7,44,500 00	
By	Closing Balance			<hr/> 7,44,500.00	<hr/> 7,44,500.00