

**Association of Ex-Sainik School Purulia**  
Purulia

**Hemanta Kumar Contractor**

Ledger Account  
1-Apr-2022 to 30-Jun-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-3-2023	Cr <b>SBI CA - 2172</b>	<b>Payment</b>	33	3,00,000.00	
24-3-2023	Cr <b>SBI CA - 2172</b>	<b>Payment</b>	34	2,32,440.00	
				5,32,440.00	
	Dr <b>Closing Balance</b>				5,32,440.00
				<b>5,32,440.00</b>	<b>5,32,440.00</b>
1-5-2023	Cr <b>Opening Balance</b>			<b>5,32,440.00</b>	
15-5-2023	Cr <b>SBI CA - 2172</b>	<b>Payment</b>	2	3,21,340.00	
				8,53,780.00	
	Dr <b>Closing Balance</b>				8,53,780.00
				<b>8,53,780.00</b>	<b>8,53,780.00</b>