

Fine Arts & Photography Society

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Debit	Credit
16-10-2019	Cr Advance to Staff- Geethanjali Kher 15,000.00 Cr Geethanjali Kher 15,000.00 Dr <i>Being account settled against advance taken of Rs.15000/- Ch.No.947795 dt. 16.8.19</i>	Journal		15,000.00
17-2-2020	Cr PNB SAF-Bank Account Cheque 947937 17-2-2020 15,000.00 Cr Sameer Lama (Ts) 15,000.00 Dr <i>Amount paid to Dr Sameer Lama for settlement bill of Fine Arts & Photography Society agaisnt no advance taken.</i>	Payment		15,000.00
31-3-2020	Cr (as per details) Advance to Staff- 40,000.00 Cr Geethanjali Kher 40,000.00 Cr PNB SAF-Bank Account 20,000.00 Cr Cheque 948001 31-3-2020 20,000.00 Cr Geethanjali Kher 60,000.00 Dr <i>Being account settled of Rs.62010/- against advance taken Rs.40000/-, ch.no.947932 dt. 13.2.20, maximum amount is available of Rs.20,000/- after adjusting the advance. RTGS 25.06.20</i>	Payment		60,000.00
			90,000.00	
Dr	Closing Balance			90,000.00
			90,000.00	90,000.00


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