

Bank Book
From 01/03/2024 To 15/03/2024

C2C VENTURE PRIVATE LIMITED
NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
Chennai
Tamil Nadu - 603202

Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
Ledger: Bank Swipe Machine Charges												
01/03/2024	Opening		₹95,104.22		₹95,104.22							
15/03/2024		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
01/03/2024	Opening		₹6,10,000.00		₹6,10,000.00							
01/03/2024	03242/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹1,229.00		₹6,11,229.00						03/03/2024	Being Goods Sold to Parthiban R
01/03/2024	03243/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹6,12,204.00						03/03/2024	Being Goods Sold to Ramesh Raj
01/03/2024	03244/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹780.00		₹6,12,984.00						03/03/2024	Being Goods Sold to Suresh Kumar M
01/03/2024	03245/23-24	Sales Accounts (Being Goods Sold to Venkatesh K)	₹975.00		₹6,13,959.00						03/03/2024	Being Goods Sold to Venkatesh K
01/03/2024	03246/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,925.00		₹6,16,884.00						03/03/2024	Being Goods Sold to mohan kumar
01/03/2024	03247/23-24	Sales Accounts (Being Goods Sold to Jeba justin)	₹966.00		₹6,17,850.00						03/03/2024	Being Goods Sold to Jeba justin
01/03/2024	06204/23-24	Advance Received From Customers anitha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha)	₹96,089.00		₹7,13,939.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha
01/03/2024	06206/23-24	Advance Received From Customers Alaguraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja)	₹1,66,685.00		₹8,80,624.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja
01/03/2024	06207/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)	₹98,050.00		₹9,78,674.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
01/03/2024	06209/23-24	Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹24,512.00		₹10,03,186.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹37,259.00		₹10,40,445.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
01/03/2024	06211/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹49,025.00		₹10,89,470.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
01/03/2024	06213/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹39,220.00		₹11,28,690.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
01/03/2024	06215/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹49,025.00		₹11,77,715.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
01/03/2024	06217/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹44,122.00		₹12,21,837.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/03/2024	06219/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹58,830.00		₹12,80,667.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D

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		Voucher	During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
01/03/2024	06221/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹13,78,717.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹14,27,742.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
01/03/2024	06223/23-24	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)	₹48,534.00		₹14,76,276.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
01/03/2024	00844/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6478.20 Ref Bank: On Account: 6478.2)		₹6,478.20	₹14,69,797.80						01/03/2024	Amount Paid Vide Chq No : Amount: 6478.20 Ref Bank: On Account: 6478.2
01/03/2024	01438/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,03,521.80	₹8,66,276.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/03/2024	00868/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 9297.81 Ref Bank: On Account: 9297.81)		₹9,297.81	₹8,56,978.19						02/03/2024	Amount Paid Vide Chq No : Amount: 9297.81 Ref Bank: On Account: 9297.81
02/03/2024	01439/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹8,66,202.19	(₹9,224.00)							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/03/2024	03289/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		(₹7,274.00)						06/03/2024	Being Goods Sold to Suresh Babu
03/03/2024	03290/23-24	Sales Accounts (Being Goods Sold to Kalaimani)	₹585.00		(₹6,689.00)						06/03/2024	Being Goods Sold to Kalaimani
03/03/2024	03291/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹400.00		(₹6,289.00)						06/03/2024	Being Goods Sold to Ashwin Balaji
03/03/2024	03292/23-24	Sales Accounts (Being Goods Sold to Ravi shankar)	₹390.00		(₹5,899.00)						06/03/2024	Being Goods Sold to Ravi shankar
03/03/2024	03293/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,145.00		(₹3,754.00)						06/03/2024	Being Goods Sold to mohan kumar
03/03/2024	06302/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹94,296.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/03/2024	06304/23-24	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹29,415.00		₹1,23,711.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
03/03/2024	06306/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹20,100.00		₹1,43,811.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
03/03/2024	06308/23-24	Advance Received From Customers Ravi shankar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar)	₹19,610.00		₹1,63,421.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar
03/03/2024	06310/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹58,830.00		₹2,22,251.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹2,71,276.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
04/03/2024	03250/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹2,73,226.00						04/03/2024	Being Goods Sold to Suresh Babu
04/03/2024	03251/23-24	Sales Accounts (Being Goods Sold to Sundar V)	₹3,769.00		₹2,76,995.00						04/03/2024	Being Goods Sold to Sundar V

		Voucher	During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	03252/23-24	Sales Accounts (Being Goods Sold to Franklin John)	₹585.00		₹2,77,580.00						04/03/2024	Being Goods Sold to Franklin John
04/03/2024	03253/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹537.00		₹2,78,117.00						04/03/2024	Being Goods Sold to Parthiban R
04/03/2024	03254/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹1,911.00		₹2,80,028.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03255/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,875.00		₹2,84,903.00						04/03/2024	Being Goods Sold to bava
04/03/2024	03256/23-24	Sales Accounts (Being Goods Sold to Arun R)	₹2,438.00		₹2,87,341.00						04/03/2024	Being Goods Sold to Arun R
04/03/2024	03261/23-24	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹2,311.00		₹2,89,652.00						04/03/2024	Being Goods Sold to Sathish Kumar V
04/03/2024	03262/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹878.00		₹2,90,530.00						04/03/2024	Being Goods Sold to tharanitharan
04/03/2024	03266/23-24	Sales Accounts (Being Goods Sold to SriLakshmi)	₹303.00		₹2,90,833.00						04/03/2024	Being Goods Sold to SriLakshmi
04/03/2024	03267/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹585.00		₹2,91,418.00						05/03/2024	Being Goods Sold to Sankar SB
04/03/2024	06229/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹3,89,468.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/03/2024	06231/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹35,003.00		₹4,24,471.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹26,081.00		₹4,50,552.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹33,042.00		₹4,83,594.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹16,080.00		₹4,99,674.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹41,082.00		₹5,40,756.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹38,043.00		₹5,78,799.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)	₹29,415.00		₹6,08,214.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John
04/03/2024	06235/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹26,963.00		₹6,35,177.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
04/03/2024	06237/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹96,089.00		₹7,31,266.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06239/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,45,125.00		₹9,76,391.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
04/03/2024	06251/23-24	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹1,16,189.00		₹10,92,580.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06253/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹44,122.00		₹11,36,702.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06259/23-24	Advance Received From Customers SriLakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi)	₹15,197.00		₹11,51,899.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi
04/03/2024	06261/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹29,415.00		₹11,81,314.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
04/03/2024	00846/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2978.91 Ref Bank: On Account: 2978.91)		₹2,978.91	₹11,78,335.09						04/03/2024	Amount Paid Vide Chq No : Amount: 2978.91 Ref Bank: On Account: 2978.91
04/03/2024	01440/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,77,521.09	₹9,00,814.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/03/2024	06243/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹1,22,562.00	₹7,78,252.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
05/03/2024	03269/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,190.00		₹7,79,442.00						05/03/2024	Being Goods Sold to Mohan babu
05/03/2024	03270/23-24	Sales Accounts (Being Goods Sold to Muthukumaran)	₹1,463.00		₹7,80,905.00						05/03/2024	Being Goods Sold to Muthukumaran
05/03/2024	03271/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹585.00		₹7,81,490.00						05/03/2024	Being Goods Sold to Yuvaraj S
05/03/2024	03272/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹975.00		₹7,82,465.00						05/03/2024	Being Goods Sold to Yogesh K
05/03/2024	03273/23-24	Sales Accounts (Being Goods Sold to Iyyanar)	₹1,950.00		₹7,84,415.00						05/03/2024	Being Goods Sold to Iyyanar
05/03/2024	03275/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,248.00		₹7,85,663.00						05/03/2024	Being Goods Sold to Vishnu M
05/03/2024	03276/23-24	Sales Accounts (Being Goods Sold to Joshua R)	₹585.00		₹7,86,248.00						05/03/2024	Being Goods Sold to Joshua R
05/03/2024	03278/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,875.00		₹7,91,123.00						05/03/2024	Being Goods Sold to bava
05/03/2024	03281/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹1,170.00		₹7,92,293.00						06/03/2024	Being Goods Sold to Ramesh Raj
05/03/2024	03284/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹4,875.00		₹7,97,168.00						06/03/2024	Being Goods Sold to Hathjathul
05/03/2024	03286/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹995.00		₹7,98,163.00						06/03/2024	Being Goods Sold to Mohan babu
05/03/2024	03295/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹4,875.00		₹8,03,038.00						05/03/2024	Being Goods Sold to Hathjathul
05/03/2024	06265/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹59,810.00		₹8,62,848.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	06267/23-24	Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)	₹73,537.00		₹9,36,385.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
05/03/2024	06269/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹29,415.00		₹9,65,800.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S

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05/03/2024	06271/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹49,025.00		₹10,14,825.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
05/03/2024	06273/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹98,050.00		₹11,12,875.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
05/03/2024	06277/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹62,752.00		₹11,75,627.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06279/23-24	Advance Received From Customers Joshua R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R)	₹29,415.00		₹12,05,042.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R
05/03/2024	06281/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,45,125.00		₹14,50,167.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06287/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹58,830.00		₹15,08,997.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06294/23-24	Advance Received From Customers Hathjathul (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul)	₹2,45,125.00		₹17,54,122.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul
05/03/2024	06296/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹50,005.00		₹18,04,127.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	00847/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 10966.21 Ref Bank: On Account: 10966.21)		₹10,966.21	₹17,93,160.79						05/03/2024	Amount Paid Vide Chq No : Amount: 10966.21 Ref Bank: On Account: 10966.21
05/03/2024	01441/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,21,633.79	₹7,71,527.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/03/2024	03294/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹7,73,477.00						06/03/2024	Being Goods Sold to Suresh Babu
06/03/2024	03299/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹2,925.00		₹7,76,402.00						06/03/2024	Being Goods Sold to Silambarasan
06/03/2024	03302/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹1,950.00		₹7,78,352.00						06/03/2024	Being Goods Sold to Yuvaraj S
06/03/2024	03303/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹975.00		₹7,79,327.00						06/03/2024	Being Goods Sold to Silambarasan
06/03/2024	03304/23-24	Sales Accounts (Being Goods Sold to Nancy Mary)	₹780.00		₹7,80,107.00						06/03/2024	Being Goods Sold to Nancy Mary
06/03/2024	03307/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,950.00		₹7,82,057.00						06/03/2024	Being Goods Sold to Mohan babu
06/03/2024	03310/23-24	Sales Accounts (Being Goods Sold to Venkatesh K)	₹780.00		₹7,82,837.00						06/03/2024	Being Goods Sold to Venkatesh K
06/03/2024	06312/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹8,80,887.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/03/2024	06319/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹1,47,075.00		₹10,27,962.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/03/2024	06325/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹98,050.00		₹11,26,012.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06327/23-24	Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹12,24,062.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹12,63,282.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
06/03/2024	06331/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹13,12,307.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹13,61,332.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
06/03/2024	06335/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹39,220.00		₹14,00,552.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
06/03/2024	00848/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 10843.02 Ref Bank: On Account: 10843.02)		₹10,843.02	₹13,89,708.98						06/03/2024	Amount Paid Vide Chq No : Amount: 10843.02 Ref Bank: On Account: 10843.02
06/03/2024	01442/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,10,156.98	₹3,79,552.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/03/2024	03314/23-24	Sales Accounts (Being Goods Sold to Bass M)	₹517.00		₹3,80,069.00						07/03/2024	Being Goods Sold to Bass M
07/03/2024	03315/23-24	Sales Accounts (Being Goods Sold to porselvi)	₹390.00		₹3,80,459.00						07/03/2024	Being Goods Sold to porselvi
07/03/2024	03316/23-24	Sales Accounts (Being Goods Sold to Bhaskaran)	₹975.00		₹3,81,434.00						07/03/2024	Being Goods Sold to Bhaskaran
07/03/2024	03317/23-24	Sales Accounts (Being Goods Sold to Navin kumar)	₹878.00		₹3,82,312.00						07/03/2024	Being Goods Sold to Navin kumar
07/03/2024	03318/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹946.00		₹3,83,258.00						07/03/2024	Being Goods Sold to Ashwin Balaji
07/03/2024	03319/23-24	Sales Accounts (Being Goods Sold to Muthukumaran)	₹975.00		₹3,84,233.00						07/03/2024	Being Goods Sold to Muthukumaran
07/03/2024	03320/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹1,755.00		₹3,85,988.00						07/03/2024	Being Goods Sold to sathya R
07/03/2024	03321/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹897.00		₹3,86,885.00						07/03/2024	Being Goods Sold to Mohan babu
07/03/2024	06341/23-24	Advance Received From Customers Bhaskaran (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹4,35,910.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers porselvi (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹19,610.00		₹4,55,520.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Bass M (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹25,983.00		₹4,81,503.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	06343/23-24	Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹44,122.00		₹5,25,625.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Ashwin Balaji (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹47,554.00		₹5,73,179.00							Being Amount Debited vide ledger: CC Avenue (IDFC)

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		Voucher	During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/03/2024	06343/23-24	Advance Received From Customers Muthu kumaran (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹6,22,204.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	06345/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹6,61,424.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹45,103.00		₹7,06,527.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹7,55,552.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	00849/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6159.60 Ref Bank: On Account: 6159.6)		₹6,159.60	₹7,49,392.40						07/03/2024	Amount Paid Vide Chq No : Amount: 6159.60 Ref Bank: On Account: 6159.6
07/03/2024	01443/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹5,73,840.40	₹1,75,552.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/03/2024	03328/23-24	Sales Accounts (Being Goods Sold to madhu settur)	₹1,268.00		₹1,76,820.00						08/03/2024	Being Goods Sold to madhu settur
08/03/2024	06352/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹63,732.00		₹2,40,552.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
09/03/2024	03343/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹800.00		₹2,41,352.00						09/03/2024	Being Goods Sold to sathya R
09/03/2024	06366/23-24	Advance Received From Customers sathya R (Being Payment/Receipt)	₹40,200.00		₹2,81,552.00							Being Payment/Receipt
10/03/2024	03353/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹2,83,502.00						10/03/2024	Being Goods Sold to Sankar SB
10/03/2024	03354/23-24	Sales Accounts (Being Goods Sold to Anandhan Prasad)	₹780.00		₹2,84,282.00						10/03/2024	Being Goods Sold to Anandhan Prasad
10/03/2024	03355/23-24	Sales Accounts (Being Goods Sold to praveen daran)	₹4,680.00		₹2,88,962.00						10/03/2024	Being Goods Sold to praveen daran
10/03/2024	03356/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹2,730.00		₹2,91,692.00						10/03/2024	Being Goods Sold to Manikandan S
10/03/2024	06381/23-24	Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,35,320.00		₹5,27,012.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹6,25,062.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Anandhan Prasad (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹6,64,282.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
10/03/2024	06384/23-24	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)	₹1,37,270.00		₹8,01,552.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
11/03/2024	03358/23-24	Sales Accounts (Being Goods Sold to Parul Mishra UP)	₹468.00		₹8,02,020.00						11/03/2024	Being Goods Sold to Parul Mishra UP
11/03/2024	03359/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹780.00		₹8,02,800.00						11/03/2024	Being Goods Sold to Suresh Kumar M
11/03/2024	03360/23-24	Sales Accounts (Being Goods Sold to Umesh Kumar)	₹488.00		₹8,03,288.00						11/03/2024	Being Goods Sold to Umesh Kumar
11/03/2024	03361/23-24	Sales Accounts (Being Goods Sold to Thanigaivel)	₹1,365.00		₹8,04,653.00						11/03/2024	Being Goods Sold to Thanigaivel

Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
11/03/2024	03362/23-24	Sales Accounts (Being Goods Sold to Suresh.D)	₹1,950.00		₹8,06,603.00						11/03/2024	Being Goods Sold to Suresh.D
11/03/2024	03363/23-24	Sales Accounts (Being Goods Sold to premalatha)	₹1,200.00		₹8,07,803.00						11/03/2024	Being Goods Sold to premalatha
11/03/2024	03364/23-24	Sales Accounts (Being Goods Sold to veeraju sade)	₹3,978.00		₹8,11,781.00						11/03/2024	Being Goods Sold to veeraju sade
11/03/2024	03365/23-24	Sales Accounts (Being Goods Sold to Vinoth Kumar S)	₹1,268.00		₹8,13,049.00						11/03/2024	Being Goods Sold to Vinoth Kumar S
11/03/2024	06388/23-24	Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹8,52,269.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Parul Mishra UP (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹23,532.00		₹8,75,801.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06390/23-24	Advance Received From Customers Thanigaivel (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹68,635.00		₹9,44,436.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Umesh Kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹24,512.00		₹9,68,948.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06392/23-24	Advance Received From Customers premalatha (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹60,300.00		₹10,29,248.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Suresh.D (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹11,27,298.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06394/23-24	Advance Received From Customers veeraju sade (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,00,022.00		₹13,27,320.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Vinoth Kumar S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹63,732.00		₹13,91,052.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	00853/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 3993.12 Ref Bank: On Account: 3993.12)		₹3,993.12	₹13,87,058.88						11/03/2024	Amount Paid Vide Chq No : Amount: 3993.12 Ref Bank: On Account: 3993.12
11/03/2024	00871/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6648.12 Ref Bank: On Account: 6648.12)		₹6,648.12	₹13,80,410.76						11/03/2024	Amount Paid Vide Chq No : Amount: 6648.12 Ref Bank: On Account: 6648.12
11/03/2024	01449/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,72,006.88	₹10,08,403.88							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01464/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,19,351.88	₹3,89,052.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
12/03/2024	03346/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari)	₹390.00		₹3,89,442.00						12/03/2024	Being Goods Sold to Ajay Kumar Tiwari
12/03/2024	03347/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹819.00		₹3,90,261.00						12/03/2024	Being Goods Sold to Mohan babu
12/03/2024	03366/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹3,91,236.00						13/03/2024	Being Goods Sold to Ramesh Raj
12/03/2024	03367/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹585.00		₹3,91,821.00						13/03/2024	Being Goods Sold to Suresh Kumar M
12/03/2024	06371/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)	₹19,610.00		₹4,11,431.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
12/03/2024	06372/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹41,181.00		₹4,52,612.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
12/03/2024	06396/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹49,025.00		₹5,01,637.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
12/03/2024	06398/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹29,415.00		₹5,31,052.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
12/03/2024	00872/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6260.49 Ref Bank: On Account: 6260.49)		₹6,260.49	₹5,24,791.51						12/03/2024	Amount Paid Vide Chq No : Amount: 6260.49 Ref Bank: On Account: 6260.49
12/03/2024	01465/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹5,83,239.51	(₹58,448.00)							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
13/03/2024	03368/23-24	Sales Accounts (Being Goods Sold to Niranjanan)	₹595.00		(₹57,853.00)						13/03/2024	Being Goods Sold to Niranjanan
13/03/2024	03371/23-24	Sales Accounts (Being Goods Sold to Umesh Kumar)	₹195.00		(₹57,658.00)						13/03/2024	Being Goods Sold to Umesh Kumar
13/03/2024	03372/23-24	Sales Accounts (Being Goods Sold to Karthick R)	₹1,190.00		(₹56,468.00)						13/03/2024	Being Goods Sold to Karthick R
13/03/2024	03374/23-24	Sales Accounts (Being Goods Sold to Arti Hirani)	₹390.00		(₹56,078.00)						13/03/2024	Being Goods Sold to Arti Hirani
13/03/2024	03376/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,229.00		(₹54,849.00)						13/03/2024	Being Goods Sold to Mohan babu
13/03/2024	03377/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,229.00		(₹53,620.00)						14/03/2024	Being Goods Sold to Mohan babu
13/03/2024	03378/23-24	Sales Accounts (Being Goods Sold to kamaraj)	₹644.00		(₹52,976.00)						14/03/2024	Being Goods Sold to kamaraj
13/03/2024	06400/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)	₹29,905.00		(₹23,071.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
13/03/2024	06406/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)	₹9,805.00		(₹13,266.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
13/03/2024	06408/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹59,810.00		₹46,544.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
13/03/2024	06412/23-24	Advance Received From Customers Arti Hirani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arti Hirani)	₹19,610.00		₹66,154.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arti Hirani
13/03/2024	06416/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹61,771.00		₹1,27,925.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06420/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹61,771.00		₹1,89,696.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06422/23-24	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)	₹32,356.00		₹2,22,052.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
13/03/2024	00873/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 1508.04 Ref Bank: On Account: 1508.04)		₹1,508.04	₹2,20,543.96						13/03/2024	Amount Paid Vide Chq No : Amount: 1508.04 Ref Bank: On Account: 1508.04
13/03/2024	01466/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹1,40,491.96	₹80,052.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
14/03/2024	03381/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹351.00		₹80,403.00						14/03/2024	Being Goods Sold to tharanitharan
14/03/2024	03382/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,950.00		₹82,353.00						14/03/2024	Being Goods Sold to Mohan babu
14/03/2024	03384/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹702.00		₹83,055.00						14/03/2024	Being Goods Sold to Silambarasan
14/03/2024	03386/23-24	Sales Accounts (Being Goods Sold to Arun R)	₹1,950.00		₹85,005.00						14/03/2024	Being Goods Sold to Arun R
14/03/2024	03391/23-24	Sales Accounts (Being Goods Sold to Rahamathullah)	₹195.00		₹85,200.00						15/03/2024	Being Goods Sold to Rahamathullah
14/03/2024	06428/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹17,649.00		₹1,02,849.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
14/03/2024	06430/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹98,050.00		₹2,00,899.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
14/03/2024	06434/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹35,298.00		₹2,36,197.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
14/03/2024	06438/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)	₹98,050.00		₹3,34,247.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
14/03/2024	06440/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)	₹9,805.00		₹3,44,052.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
14/03/2024	00874/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2309.85 Ref Bank: On Account: 2309.85)		₹2,309.85	₹3,41,742.15						14/03/2024	Amount Paid Vide Chq No : Amount: 2309.85 Ref Bank: On Account: 2309.85
14/03/2024	01467/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,15,190.15	₹1,26,552.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
15/03/2024		Total : For the period	₹59,89,714.00	₹64,73,162.00								
		Grand Total	₹65,99,714.00	₹64,73,162.00	₹1,26,552.00							
Ledger: CC Avenue MDR (IDFC)												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: DBS Bank												
01/03/2024	Opening		₹60,000.00		₹60,000.00							
04/03/2024	01470/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹65,793.77		₹1,25,793.77							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/03/2024	01425/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹50,000.00	₹75,793.77							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
07/03/2024	01472/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹29,681.40		₹1,05,475.17							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
08/03/2024	01474/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹27,702.64		₹1,33,177.81							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
10/03/2024	01453/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹83,177.81	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
11/03/2024	01476/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹71,235.36		₹1,21,235.36							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
15/03/2024		Total : For the period	₹1,94,413.17	₹1,33,177.81								
		Grand Total	₹2,54,413.17	₹1,33,177.81	₹1,21,235.36							
Ledger: Hdfc Bank												
01/03/2024	Opening		₹10,000.00		₹10,000.00							
01/03/2024	01411/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹11,54,008.03		₹11,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
01/03/2024	01408/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank)		₹1,00,000.00	₹10,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank
01/03/2024	01409/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹4,00,000.00	₹6,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
01/03/2024	01410/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,54,008.03	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/03/2024	01430/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹57,863.74		₹1,67,863.74							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/03/2024	01413/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹1,47,863.74	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/03/2024	01432/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹9,01,565.66		₹9,21,565.66							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/03/2024	01468/23-24	HDFC SmartHub (UPI) (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank)	₹708.00		₹9,22,273.66							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank
03/03/2024	01414/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹7,72,273.66							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
03/03/2024	01415/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,50,000.00	₹6,22,273.66							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
03/03/2024	01416/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹1,02,273.66	₹5,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01433/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹93,486.65		₹6,13,486.65							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/03/2024	01417/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,10,000.00	₹3,03,486.65							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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		Voucher	During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	01418/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,53,486.65	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/03/2024	01434/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹2,65,014.97		₹3,15,014.97							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
05/03/2024	01420/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,95,014.97	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01435/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹8,49,988.24		₹8,69,988.24							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/03/2024	01426/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,59,988.24	₹3,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01427/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idci Bank(1163))		₹1,00,000.00	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idci Bank(1163)
06/03/2024	01428/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,00,000.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
07/03/2024	01437/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,18,176.36		₹4,28,176.36							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/03/2024	01446/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹47,518.56		₹4,75,694.92							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/03/2024	01444/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,65,694.92	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01450/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹6,68,229.75		₹8,78,229.75							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/03/2024	01445/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,58,229.75	₹3,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01451/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,00,000.00	₹1,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01452/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹80,000.00	₹40,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/03/2024	01448/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹10,09,373.41		₹10,49,373.41							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
10/03/2024	01454/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹7,09,373.41	₹3,40,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
13/03/2024	01462/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹53,458.38		₹3,93,458.38							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	01463/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹50,488.47		₹4,43,946.85							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	01461/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,23,946.85	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
15/03/2024	01477/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹53,458.38		₹73,458.38							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
15/03/2024		Total : For the period	₹55,23,338.60	₹54,59,880.22								
		Grand Total	₹55,33,338.60	₹54,59,880.22	₹73,458.38							
Ledger: HDFC SmartHub												
01/03/2024	Opening		₹11,65,700.00		₹11,65,700.00							
01/03/2024	03387/23-24	Sales Accounts (Being Goods Sold to Balaji R TN)	₹1,140.00		₹11,66,840.00						01/03/2024	Being Goods Sold to Balaji R TN
01/03/2024	06202/23-24	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)	₹57,310.00		₹12,24,150.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN
01/03/2024	00836/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 11691.97 Ref Bank: On Account: 11691.97)		₹11,691.97	₹12,12,458.03						01/03/2024	Amount Paid Vide Chq No : Amount: 11691.97 Ref Bank: On Account: 11691.97
01/03/2024	01411/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹11,54,008.03	₹58,450.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/03/2024	03235/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹60,400.00						03/03/2024	Being Goods Sold to Suresh Babu
02/03/2024	03236/23-24	Sales Accounts (Being Goods Sold to karthikeyan TM)	₹1,950.00		₹62,350.00						03/03/2024	Being Goods Sold to karthikeyan TM
02/03/2024	03237/23-24	Sales Accounts (Being Goods Sold to Bhaskaran)	₹2,925.00		₹65,275.00						03/03/2024	Being Goods Sold to Bhaskaran
02/03/2024	03238/23-24	Sales Accounts (Being Goods Sold to Sundar V)	₹1,592.00		₹66,867.00						03/03/2024	Being Goods Sold to Sundar V
02/03/2024	03239/23-24	Sales Accounts (Being Goods Sold to Sundar V)	₹6,518.00		₹73,385.00						03/03/2024	Being Goods Sold to Sundar V
02/03/2024	03240/23-24	Sales Accounts (Being Goods Sold to Muthukumaran)	₹683.00		₹74,068.00						03/03/2024	Being Goods Sold to Muthukumaran
02/03/2024	03241/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,145.00		₹76,213.00						03/03/2024	Being Goods Sold to mohan kumar
02/03/2024	06186/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹1,74,263.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/03/2024	06188/23-24	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)	₹98,050.00		₹2,72,313.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
02/03/2024	06190/23-24	Advance Received From Customers Bhaskaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: baskaran)	₹1,47,075.00		₹4,19,388.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: baskaran
02/03/2024	06192/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹80,008.00		₹4,99,396.00							Being Amount Debited vide ledger: HDFC SmartHub
02/03/2024	06194/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹70,105.00		₹5,69,501.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹70,105.00		₹6,39,606.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹40,200.00		₹6,79,806.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹78,047.00		₹7,57,853.00							Being Amount Debited vide ledger: HDFC SmartHub

Bank Book
From 01/03/2024 To 15/03/2024

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
02/03/2024	06194/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹69,125.00		₹8,26,978.00							Being Amount Debited vide ledger: HDFC SmartHub
02/03/2024	06196/23-24	Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)	₹34,317.00		₹8,61,295.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
02/03/2024	06198/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹1,07,855.00		₹9,69,150.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/03/2024	00838/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 586.26 Ref Bank: On Account: 586.26)		₹586.26	₹9,68,563.74						02/03/2024	Amount Paid Vide Chq No : Amount: 586.26 Ref Bank: On Account: 586.26
02/03/2024	01430/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹57,863.74	₹9,10,700.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/03/2024	03248/23-24	Sales Accounts (Being Goods Sold to Karthick R)	₹975.00		₹9,11,675.00						03/03/2024	Being Goods Sold to Karthick R
03/03/2024	03287/23-24	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹195.00		₹9,11,870.00						06/03/2024	Being Goods Sold to MADHANA GOPAL
03/03/2024	03388/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹195.00		₹9,12,065.00						03/03/2024	Being Goods Sold to Karthick M(Mani)
03/03/2024	03389/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹488.00		₹9,12,553.00						03/03/2024	Being Goods Sold to Suresh Kumar M
03/03/2024	06200/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹9,805.00		₹9,22,358.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
03/03/2024	06225/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹49,025.00		₹9,71,383.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/03/2024	06298/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹9,805.00		₹9,81,188.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/03/2024	06300/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹24,512.00		₹10,05,700.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
03/03/2024	00839/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 9134.34 Ref Bank: On Account: 9134.34)		₹9,134.34	₹9,96,565.66						03/03/2024	Amount Paid Vide Chq No : Amount: 9134.34 Ref Bank: On Account: 9134.34
03/03/2024	01432/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹9,01,565.66	₹95,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/03/2024	03257/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹566.00		₹95,566.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03258/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹390.00		₹95,956.00						04/03/2024	Being Goods Sold to Murugappan
04/03/2024	03259/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹293.00		₹96,249.00						04/03/2024	Being Goods Sold to Murugappan
04/03/2024	03260/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹273.00		₹96,522.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03263/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹975.00		₹97,497.00						04/03/2024	Being Goods Sold to Ashwin Balaji

Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	03264/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹195.00		₹97,692.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03265/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹580.00		₹98,272.00						04/03/2024	Being Goods Sold to Vishnu M
04/03/2024	03390/23-24	Sales Accounts (Being Goods Sold to manikandan R)	₹1,950.00		₹1,00,222.00						04/03/2024	Being Goods Sold to manikandan R
04/03/2024	06241/23-24	Advance Received From Customers manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)	₹98,050.00		₹1,98,272.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
04/03/2024	06245/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹28,434.00		₹2,26,706.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06247/23-24	Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹2,46,316.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,707.00		₹2,61,023.00							Being Amount Debited vide ledger: HDFC SmartHub
04/03/2024	06249/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹13,727.00		₹2,74,750.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06256/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹49,025.00		₹3,23,775.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
04/03/2024	06257/23-24	Advance Received From Customers Vishnu M (Being Amount Debited vide ledger: HDFC SmartHub)	₹29,120.00		₹3,52,895.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹3,62,700.00							Being Amount Debited vide ledger: HDFC SmartHub
04/03/2024	00840/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1513.35 Ref Bank: On Account: 1513.35)		₹1,513.35	₹3,61,186.65						04/03/2024	Amount Paid Vide Chq No : Amount: 1513.35 Ref Bank: On Account: 1513.35
04/03/2024	01433/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹93,486.65	₹2,67,700.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
05/03/2024	03274/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,424.00		₹2,69,124.00						05/03/2024	Being Goods Sold to Vishnu M
05/03/2024	03277/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,485.00		₹2,73,609.00						05/03/2024	Being Goods Sold to bava
05/03/2024	03280/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹585.00		₹2,74,194.00						05/03/2024	Being Goods Sold to Murugappan
05/03/2024	03282/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹6,728.00		₹2,80,922.00						06/03/2024	Being Goods Sold to Silambarasan
05/03/2024	03283/23-24	Sales Accounts (Being Goods Sold to Kili vallavan)	₹597.00		₹2,81,519.00						06/03/2024	Being Goods Sold to Kili vallavan
05/03/2024	03285/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹2,925.00		₹2,84,444.00						06/03/2024	Being Goods Sold to Hathjathul
05/03/2024	03288/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹488.00		₹2,84,932.00						06/03/2024	Being Goods Sold to Suresh Kumar M
05/03/2024	03296/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹2,925.00		₹2,87,857.00						05/03/2024	Being Goods Sold to Hathjathul

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/03/2024	06275/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹71,576.00		₹3,59,433.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06282/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,25,515.00		₹5,84,948.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06285/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹29,415.00		₹6,14,363.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	06289/23-24	Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹8,59,488.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: HDFC SmartHub)	₹93,147.00		₹9,52,635.00							Being Amount Debited vide ledger: HDFC SmartHub
05/03/2024	06292/23-24	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)	₹30,003.00		₹9,82,638.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
05/03/2024	06295/23-24	Advance Received From Customers Hathjathul (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul)	₹1,47,075.00		₹11,29,713.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul
05/03/2024	00841/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2685.03 Ref Bank: On Account: 2685.03)		₹2,685.03	₹11,27,027.97						05/03/2024	Amount Paid Vide Chq No : Amount: 2685.03 Ref Bank: On Account: 2685.03
05/03/2024	01434/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,65,014.97	₹8,62,013.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/03/2024	03297/23-24	Sales Accounts (Being Goods Sold to Bakiya)	₹250.00		₹8,62,263.00						06/03/2024	Being Goods Sold to Bakiya
06/03/2024	03301/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹195.00		₹8,62,458.00						06/03/2024	Being Goods Sold to Karthick M(Mani)
06/03/2024	03305/23-24	Sales Accounts (Being Goods Sold to Vinoth kumar)	₹539.00		₹8,62,997.00						06/03/2024	Being Goods Sold to Vinoth kumar
06/03/2024	03306/23-24	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹4,875.00		₹8,67,872.00						06/03/2024	Being Goods Sold to Venkatesan SP
06/03/2024	03308/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹195.00		₹8,68,067.00						06/03/2024	Being Goods Sold to Stephen Britto
06/03/2024	03309/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹215.00		₹8,68,282.00						06/03/2024	Being Goods Sold to mohan kumar
06/03/2024	06315/23-24	Advance Received From Customers Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)	₹12,550.00		₹8,80,832.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya
06/03/2024	06323/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹9,805.00		₹8,90,637.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
06/03/2024	06329/23-24	Advance Received From Customers Vinoth kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹27,061.00		₹9,17,698.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹11,62,823.00							Being Amount Debited vide ledger: HDFC SmartHub

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark	
06/03/2024	06333/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹11,72,628.00							Being Amount Debited vide ledger: HDFC SmartHub	
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,785.00		₹11,83,413.00							Being Amount Debited vide ledger: HDFC SmartHub	
06/03/2024	00842/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 8611.76 Ref Bank: On Account: 8611.76)		₹8,611.76	₹11,74,801.24						06/03/2024	Amount Paid Vide Chq No : Amount: 8611.76 Ref Bank: On Account: 8611.76	
06/03/2024	01435/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹8,49,988.24	₹3,24,813.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank	
07/03/2024	03311/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹429.00		₹3,25,242.00						07/03/2024	Being Goods Sold to Mohan babu	
07/03/2024	03312/23-24	Sales Accounts (Being Goods Sold to Balaji R TN)	₹507.00		₹3,25,749.00						07/03/2024	Being Goods Sold to Balaji R TN	
07/03/2024	06337/23-24	Advance Received From Customers Balaji R TN (Being Amount Debited vide ledger: HDFC SmartHub)	₹25,493.00		₹3,51,242.00							Being Amount Debited vide ledger: HDFC SmartHub	
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹21,571.00		₹3,72,813.00							Being Amount Debited vide ledger: HDFC SmartHub	
07/03/2024	00843/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3223.64 Ref Bank: On Account: 3223.64)		₹3,223.64	₹3,69,589.36						07/03/2024	Amount Paid Vide Chq No : Amount: 3223.64 Ref Bank: On Account: 3223.64	
07/03/2024	01437/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,18,176.36	₹51,413.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank	
08/03/2024	03322/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹3,218.00		₹54,631.00						08/03/2024	Being Goods Sold to Manikandan S	
08/03/2024	03323/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹55,606.00						08/03/2024	Being Goods Sold to Yokesh J	
08/03/2024	03324/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹878.00		₹56,484.00						08/03/2024	Being Goods Sold to Mohan babu	
08/03/2024	03325/23-24	Sales Accounts (Being Goods Sold to Saravanan J TN)	₹488.00		₹56,972.00						08/03/2024	Being Goods Sold to Saravanan J TN	
08/03/2024	03326/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹57,947.00						08/03/2024	Being Goods Sold to Yokesh J	
08/03/2024	03327/23-24	Sales Accounts (Being Goods Sold to madhu settlur)	₹4,875.00		₹62,822.00						08/03/2024	Being Goods Sold to madhu settlur	
08/03/2024	03330/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹293.00		₹63,115.00						08/03/2024	Being Goods Sold to Yogesh K	
08/03/2024	03331/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,073.00		₹64,188.00						08/03/2024	Being Goods Sold to Mohan babu	
08/03/2024	03332/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹390.00		₹64,578.00						08/03/2024	Being Goods Sold to sathya R	
08/03/2024	06347/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹44,122.00		₹1,08,700.00							Being Amount Debited vide ledger: HDFC SmartHub	
		Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: HDFC SmartHub)	₹49,025.00		₹1,57,725.00							Being Amount Debited vide ledger: HDFC SmartHub	
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,61,782.00		₹3,19,507.00							Being Amount Debited vide ledger: HDFC SmartHub	

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		Voucher	During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
08/03/2024	06349/23-24	Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: HDFC SmartHub)	₹49,025.00		₹3,68,532.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: HDFC SmartHub)	₹24,512.00		₹3,93,044.00							Being Amount Debited vide ledger: HDFC SmartHub
08/03/2024	06351/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹2,45,125.00		₹6,38,169.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
08/03/2024	06356/23-24	Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,707.00		₹6,52,876.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹53,927.00		₹7,06,803.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹7,26,413.00							Being Amount Debited vide ledger: HDFC SmartHub
08/03/2024	00850/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 481.44 Ref Bank: On Account: 481.44)		₹481.44	₹7,25,931.56						08/03/2024	Amount Paid Vide Chq No : Amount: 481.44 Ref Bank: On Account: 481.44
08/03/2024	01446/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹47,518.56	₹6,78,413.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/03/2024	03333/23-24	Sales Accounts (Being Goods Sold to Malathi A)	₹1,950.00		₹6,80,363.00						09/03/2024	Being Goods Sold to Malathi A
09/03/2024	03334/23-24	Sales Accounts (Being Goods Sold to Surendran)	₹585.00		₹6,80,948.00						09/03/2024	Being Goods Sold to Surendran
09/03/2024	03335/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹780.00		₹6,81,728.00						09/03/2024	Being Goods Sold to sathya R
09/03/2024	03336/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹451.00		₹6,82,179.00						09/03/2024	Being Goods Sold to Mohan babu
09/03/2024	03337/23-24	Sales Accounts (Being Goods Sold to jayaseelan K)	₹1,170.00		₹6,83,349.00						09/03/2024	Being Goods Sold to jayaseelan K
09/03/2024	03338/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹2,438.00		₹6,85,787.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03339/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹390.00		₹6,86,177.00						09/03/2024	Being Goods Sold to Stephen Britto
09/03/2024	03340/23-24	Sales Accounts (Being Goods Sold to SatishKumar T)	₹1,619.00		₹6,87,796.00						09/03/2024	Being Goods Sold to SatishKumar T
09/03/2024	03341/23-24	Sales Accounts (Being Goods Sold to Vinoth Kumar M)	₹1,278.00		₹6,89,074.00						09/03/2024	Being Goods Sold to Vinoth Kumar M
09/03/2024	03342/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹6,91,024.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03348/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,755.00		₹6,92,779.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03349/23-24	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹3,978.00		₹6,96,757.00						09/03/2024	Being Goods Sold to Raama Bharani Karthic
09/03/2024	03350/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹371.00		₹6,97,128.00						09/03/2024	Being Goods Sold to mohan kumar
09/03/2024	03351/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹195.00		₹6,97,323.00						09/03/2024	Being Goods Sold to Yuvaraj S
09/03/2024	03352/23-24	Sales Accounts (Being Goods Sold to Sundar Raj)	₹975.00		₹6,98,298.00						09/03/2024	Being Goods Sold to Sundar Raj

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/03/2024	06358/23-24	Advance Received From Customers Surendran (Being Amount Debited vide ledger: HDFC SmartHub)	₹29,415.00		₹7,27,713.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Malathi A (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹8,25,763.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: HDFC SmartHub)	₹39,220.00		₹8,64,983.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06360/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹22,649.00		₹8,87,632.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,22,562.00		₹10,10,194.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers jayaseelan K (Being Amount Debited vide ledger: HDFC SmartHub)	₹58,830.00		₹10,69,024.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06362/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹10,88,634.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: HDFC SmartHub)	₹81,381.00		₹11,70,015.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06364/23-24	Advance Received From Customers Vinoth Kumar M (Being Amount Debited vide ledger: HDFC SmartHub)	₹64,222.00		₹12,34,237.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹13,32,287.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06375/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹88,245.00		₹14,20,532.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹18,629.00		₹14,39,161.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,00,022.00		₹16,39,183.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06378/23-24	Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹24,513.00		₹16,63,696.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Yuvaraj S (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹16,73,501.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar Raj (Being Amount Credited vide ledger: HDFC SmartHub)	₹24,512.00		₹16,98,013.00							Being Amount Credited vide ledger: HDFC SmartHub
09/03/2024	00851/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 5737.50 Ref Bank: On Account: 5737.5)		₹6,770.25	₹16,91,242.75						09/03/2024	Amount Paid Vide Chq No : Amount: 5737.50 Ref Bank: On Account: 5737.5
09/03/2024	01450/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,68,229.75	₹10,23,013.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
10/03/2024	00852/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 10226.59 Ref Bank: On Account: 10226.59)		₹10,226.59	₹10,12,786.41						10/03/2024	Amount Paid Vide Chq No : Amount: 10226.59 Ref Bank: On Account: 10226.59

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
10/03/2024	01448/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹10,09,373.41	₹3,413.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
12/03/2024	03344/23-24	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹195.00		₹3,608.00						12/03/2024	Being Goods Sold to Siva Kumar D
12/03/2024	03345/23-24	Sales Accounts (Being Goods Sold to Suresh G)	₹858.00		₹4,466.00						12/03/2024	Being Goods Sold to Suresh G
12/03/2024	06367/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹9,805.00		₹14,271.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
12/03/2024	06369/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹43,142.00		₹57,413.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
13/03/2024	03369/23-24	Sales Accounts (Being Goods Sold to Karthikeyan p)	₹176.00		₹57,589.00						13/03/2024	Being Goods Sold to Karthikeyan p
13/03/2024	03370/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹390.00		₹57,979.00						13/03/2024	Being Goods Sold to Yogesh K
13/03/2024	03373/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹429.00		₹58,408.00						13/03/2024	Being Goods Sold to Murugappan
13/03/2024	06402/23-24	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)	₹8,824.00		₹67,232.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
13/03/2024	06404/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹19,610.00		₹86,842.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
13/03/2024	06410/23-24	Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,785.00		₹97,627.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,786.00		₹1,08,413.00							Being Amount Debited vide ledger: HDFC SmartHub
13/03/2024	00869/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 541.62 Ref Bank: On Account: 541.62)		₹541.62	₹1,07,871.38						13/03/2024	Amount Paid Vide Chq No : Amount: 541.62 Ref Bank: On Account: 541.62
13/03/2024	01462/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹53,458.38	₹54,413.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	03380/23-24	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹449.00		₹54,862.00						14/03/2024	Being Goods Sold to Venkatesan SP
14/03/2024	03383/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹3,900.00		₹58,762.00						14/03/2024	Being Goods Sold to mohan kumar
14/03/2024	03385/23-24	Sales Accounts (Being Goods Sold to Sunil Priyadarshan)	₹663.00		₹59,425.00						14/03/2024	Being Goods Sold to Sunil Priyadarshan
14/03/2024	06426/23-24	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)	₹22,551.00		₹81,976.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
14/03/2024	06432/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹1,96,100.00		₹2,78,076.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
14/03/2024	06436/23-24	Advance Received From Customers Sunil Priyadarshan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan)	₹33,337.00		₹3,11,413.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
14/03/2024	00870/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 511.53 Ref Bank: On Account: 511.53)		₹511.53	₹3,10,901.47						14/03/2024	Amount Paid Vide Chq No : Amount: 511.53 Ref Bank: On Account: 511.53
14/03/2024	01463/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹50,488.47	₹2,60,413.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
15/03/2024	00878/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2577.71 Ref Bank: On Account: 2577.71)		₹2,577.71	₹2,57,835.29						15/03/2024	Amount Paid Vide Chq No : Amount: 2577.71 Ref Bank: On Account: 2577.71
15/03/2024	01477/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹53,458.38	₹2,04,376.91							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
15/03/2024		Total : For the period	₹46,19,863.00	₹55,81,186.09								
		Grand Total	₹57,85,563.00	₹55,81,186.09	₹2,04,376.91							
Ledger: HDFC SmartHub (UPI)												
01/03/2024	Opening											
03/03/2024	01468/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank)		₹708.00	(₹708.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank
15/03/2024		Total : For the period		₹708.00								
		Grand Total		₹708.00	(₹708.00)							
Ledger: HDFC Swipe Account(MDR Account)												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: ICICI Bank -Open Money(6111)												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: Icici Bank(1163)												
01/03/2024	Opening		₹80,000.00		₹80,000.00							
01/03/2024	01409/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹4,80,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
03/03/2024	01415/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,50,000.00		₹6,30,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
04/03/2024	01419/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹2,45,848.00	₹3,84,152.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/03/2024	06250/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹13,727.00	₹3,70,425.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06255/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹81,500.00	₹2,88,925.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06258/23-24	Advance Received From Customers Vishnu M (Being Amount Debited vide ledger: Icici Bank(1163))		₹29,120.00	₹2,59,805.00							Being Amount Debited vide ledger: Icici Bank(1163)

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06258/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Icici Bank(1163))		₹9,805.00	₹2,50,000.00							Being Amount Debited vide ledger: Icici Bank(1163)
05/03/2024	01425/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹50,000.00		₹3,00,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
05/03/2024	01424/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹1,56,853.00	₹1,43,147.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
05/03/2024	06291/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹93,147.00	₹50,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/03/2024	01427/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,00,000.00		₹1,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
06/03/2024	01429/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹5,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
06/03/2024	01460/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹39,575.20		₹5,89,575.20							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
06/03/2024	06328/23-24	Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: Icici Bank(1163))		₹39,220.00	₹5,50,355.20							Being Amount Debited vide ledger: Icici Bank(1163)
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: Icici Bank(1163))		₹49,025.00	₹5,01,330.20							Being Amount Debited vide ledger: Icici Bank(1163)
07/03/2024	01459/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹49,469.00		₹5,50,799.20							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
08/03/2024	06353/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)		₹3,08,857.00	₹2,41,942.20							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
10/03/2024	01453/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹83,177.81		₹3,25,120.01							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
10/03/2024	06382/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	₹2,27,070.01							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
11/03/2024	01458/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹19,303.80		₹2,46,373.81							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
12/03/2024	01457/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹6,46,373.81							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
15/03/2024		Total : For the period	₹16,91,525.81	₹11,25,152.00								
		Grand Total	₹17,71,525.81	₹11,25,152.00	₹6,46,373.81							
Ledger: ICICI Payment Gateway												
01/03/2024	Opening											
05/03/2024	03268/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹780.00		₹780.00						05/03/2024	Being Goods Sold to Ramesh Raj
05/03/2024	06263/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹39,220.00		₹40,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/03/2024	03300/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹40,975.00						06/03/2024	Being Goods Sold to Yokesh J
06/03/2024	06321/23-24	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)	₹49,025.00		₹90,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J
06/03/2024	00865/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 424.80 Ref Bank: On Account: 424.8)		₹424.80	₹89,575.20						06/03/2024	Amount Paid Vide Chq No : Amount: 424.80 Ref Bank: On Account: 424.8
06/03/2024	01460/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹39,575.20	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
07/03/2024	00866/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531)		₹531.00	₹49,469.00						07/03/2024	Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531
07/03/2024	01459/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹49,469.00								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
10/03/2024	03357/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari)	₹830.00		₹830.00						10/03/2024	Being Goods Sold to Ajay Kumar Tiwari
10/03/2024	06386/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)	₹19,170.00		₹20,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari
11/03/2024	00867/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 696.20 Ref Bank: On Account: 696.2)		₹696.20	₹19,303.80						11/03/2024	Amount Paid Vide Chq No : Amount: 696.20 Ref Bank: On Account: 696.2
11/03/2024	01458/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹19,303.80								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
13/03/2024	03375/23-24	Sales Accounts (Being Goods Sold to shanmugasundaram TN)	₹585.00		₹585.00						13/03/2024	Being Goods Sold to shanmugasundaram TN
13/03/2024	06414/23-24	Advance Received From Customers shanmugasundaram TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN)	₹29,415.00		₹30,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN
14/03/2024	03379/23-24	Sales Accounts (Being Goods Sold to E kumar)	₹1,268.00		₹31,268.00						14/03/2024	Being Goods Sold to E kumar
14/03/2024	06424/23-24	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹63,732.00		₹95,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
15/03/2024		Total : For the period	₹2,05,000.00	₹1,10,000.00								
		Grand Total	₹2,05,000.00	₹1,10,000.00	₹95,000.00							
Ledger: ICICI- PG MDR												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
01/03/2024	Opening		₹7,855.47		₹7,855.47							
01/03/2024	01410/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,54,008.03		₹5,61,863.50							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
01/03/2024	01438/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,03,521.80		₹11,65,385.30							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
01/03/2024	06203/23-24	Advance Received From Customers thiruvenkadam (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: thiruvenkadam)		₹57,310.00	₹11,08,075.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: thiruvenkadam
01/03/2024	06205/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹1,94,139.00	₹9,13,936.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
01/03/2024	06208/23-24	Advance Received From Customers Alaguraja (Being Amount Debited vide ledger: Idfc Bank)		₹1,28,535.00	₹7,85,401.30							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Alaguraja (Being Amount Debited vide ledger: Idfc Bank)		₹38,150.00	₹7,47,251.30							Being Amount Debited vide ledger: Idfc Bank
01/03/2024	06210/23-24	Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: Idfc Bank)		₹37,259.00	₹7,09,992.30							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹6,85,480.30							Being Amount Debited vide ledger: Idfc Bank
01/03/2024	06212/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹49,025.00	₹6,36,455.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
01/03/2024	06214/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹39,220.00	₹5,97,235.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
01/03/2024	06216/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹49,025.00	₹5,48,210.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
01/03/2024	06218/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹44,122.00	₹5,04,088.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/03/2024	06220/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹58,830.00	₹4,45,258.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
01/03/2024	06222/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,47,075.00	₹2,98,183.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
01/03/2024	06224/23-24	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)		₹48,534.00	₹2,49,649.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
02/03/2024	01412/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,366.00		₹3,49,015.30							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
02/03/2024	01413/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹1,47,863.74		₹4,96,879.04							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/03/2024	01439/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹8,66,202.19		₹13,63,081.23							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
02/03/2024	06187/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹12,65,031.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/03/2024	06189/23-24	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)		₹98,050.00	₹11,66,981.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
02/03/2024	06191/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran)		₹1,47,075.00	₹10,19,906.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran
02/03/2024	06193/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹80,008.00	₹9,39,898.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
02/03/2024	06195/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹40,200.00	₹8,99,698.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹70,105.00	₹8,29,593.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹78,047.00	₹7,51,546.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹69,125.00	₹6,82,421.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹70,105.00	₹6,12,316.23							Being Amount Debited vide ledger: Idfc Bank
02/03/2024	06197/23-24	Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)		₹34,317.00	₹5,77,999.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
02/03/2024	06199/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,07,855.00	₹4,70,144.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
03/03/2024	01416/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹1,02,273.66		₹5,72,417.89							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/03/2024	06201/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹9,805.00	₹5,62,612.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
03/03/2024	06226/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹49,025.00	₹5,13,587.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/03/2024	06228/23-24	Advance Received From Customers Naveen C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Naveen C)		₹65,203.00	₹4,48,384.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Naveen C
03/03/2024	06299/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹9,805.00	₹4,38,579.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/03/2024	06301/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹24,512.00	₹4,14,067.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
03/03/2024	06303/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹3,16,017.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/03/2024	06305/23-24	Advance Received From Customers meena (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹29,415.00	₹2,86,602.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
03/03/2024	06307/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹20,100.00	₹2,66,502.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
03/03/2024	06309/23-24	Advance Received From Customers Ravi shankar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar)		₹19,610.00	₹2,46,892.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar
03/03/2024	06311/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,07,855.00	₹1,39,037.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
04/03/2024	01417/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,10,000.00		₹4,49,037.89							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01418/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,53,486.65		₹7,02,524.54							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01419/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹2,45,848.00		₹9,48,372.54							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/03/2024	01440/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,77,521.09		₹12,25,893.63							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/03/2024	06230/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹11,27,843.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/03/2024	06232/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹38,043.00	₹10,89,800.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹35,003.00	₹10,54,797.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹57,163.00	₹9,97,634.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹26,081.00	₹9,71,553.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹33,042.00	₹9,38,511.63							Being Amount Debited vide ledger: Idfc Bank
04/03/2024	06234/23-24	Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)		₹29,415.00	₹9,09,096.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John
04/03/2024	06236/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹26,963.00	₹8,82,133.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06238/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹96,089.00	₹7,86,044.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06240/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)		₹2,45,125.00	₹5,40,919.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
04/03/2024	06242/23-24	Advance Received From Customers manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)		₹98,050.00	₹4,42,869.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
04/03/2024	06244/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹1,22,562.00	₹3,20,307.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
04/03/2024	06246/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹28,434.00	₹2,91,873.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06252/23-24	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹1,16,189.00	₹1,75,684.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
04/03/2024	06254/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹11,647.00	₹1,64,037.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06260/23-24	Advance Received From Customers SriLakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi)		₹15,197.00	₹1,48,840.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi
04/03/2024	06262/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹29,415.00	₹1,19,425.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
05/03/2024	01420/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,95,014.97		₹4,14,440.60							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/03/2024	01421/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,665.30		₹5,14,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01422/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,000.00		₹6,13,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01423/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹17,000.00		₹6,30,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01424/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹1,56,853.00		₹7,86,958.90							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
05/03/2024	01441/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,21,633.79		₹18,08,592.69							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
05/03/2024	06264/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹39,220.00	₹17,69,372.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06266/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹59,810.00	₹17,09,562.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/03/2024	06268/23-24	Advance Received From Customers kalaimani m(MuthuKumaran) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kalaimani m(MuthuKumaran))		₹73,537.00	₹16,36,025.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kalaimani m(MuthuKumaran)
05/03/2024	06270/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹29,415.00	₹16,06,610.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
05/03/2024	06272/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹49,025.00	₹15,57,585.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
05/03/2024	06274/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹98,050.00	₹14,59,535.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
05/03/2024	06276/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹71,576.00	₹13,87,959.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06278/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹62,752.00	₹13,25,207.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06280/23-24	Advance Received From Customers Joshua R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R)		₹29,415.00	₹12,95,792.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R
05/03/2024	06283/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)		₹4,70,640.00	₹8,25,152.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06284/23-24	Office Rent Rates & Taxes (Being Amount Debited vide ledger: Idfc Bank)		₹8,250.00	₹8,16,902.69							Being Amount Debited vide ledger: Idfc Bank
		Software & Website Expenses (Being Amount Debited vide ledger: Idfc Bank)		₹10,000.00	₹8,06,902.69							Being Amount Debited vide ledger: Idfc Bank
05/03/2024	06286/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹29,415.00	₹7,77,487.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	06288/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹58,830.00	₹7,18,657.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06290/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹2,45,125.00	₹4,73,532.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
05/03/2024	06293/23-24	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)		₹30,003.00	₹4,43,529.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
05/03/2024	06297/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹50,005.00	₹3,93,524.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	06314/23-24	Advance Received From Customers Thoufeek (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thoufeek)		₹3,92,200.00	₹1,324.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thoufeek

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/03/2024	01426/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,59,988.24		₹5,61,312.93							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01442/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,10,156.98		₹15,71,469.91							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/03/2024	01429/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Idci Bank(1163))		₹4,00,000.00	₹11,71,469.91							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Idci Bank(1163)
06/03/2024	06313/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹10,73,419.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/03/2024	06316/23-24	Advance Received From Customers Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)		₹12,550.00	₹10,60,869.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya
06/03/2024	06318/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹29,415.00	₹10,31,454.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
06/03/2024	06320/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹1,47,075.00	₹8,84,379.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/03/2024	06322/23-24	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)		₹49,025.00	₹8,35,354.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J
06/03/2024	06324/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹9,805.00	₹8,25,549.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06326/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹98,050.00	₹7,27,499.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06330/23-24	Advance Received From Customers Vinoth kumar (Being Amount Debited vide ledger: Idfc Bank)		₹27,061.00	₹7,00,438.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹4,55,313.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06332/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹4,06,288.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹3,57,263.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06334/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹10,785.00	₹3,46,478.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Idfc Bank)		₹9,805.00	₹3,36,673.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06336/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger:)		₹39,220.00	₹2,97,453.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger:

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/03/2024	01443/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹5,73,840.40		₹8,71,294.31							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/03/2024	06338/23-24	Advance Received From Customers Balaji R TN (Being Amount Debited vide ledger: Idfc Bank)		₹25,493.00	₹8,45,801.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹21,571.00	₹8,24,230.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06340/23-24	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)		₹27,454.00	₹7,96,776.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
07/03/2024	06342/23-24	Advance Received From Customers tharanitharan (Being Amount Debited vide ledger: Idfc Bank)		₹47,554.00	₹7,49,222.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Bass M (Being Amount Debited vide ledger: Idfc Bank)		₹25,983.00	₹7,23,239.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Kannan T (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹7,03,629.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06344/23-24	Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: Idfc Bank)		₹44,122.00	₹6,59,507.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹6,10,482.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Muthukumaran (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹5,61,457.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06346/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹5,22,237.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹4,73,212.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹45,103.00	₹4,28,109.31							Being Amount Debited vide ledger: Idfc Bank
08/03/2024	01444/23-24	Hdfe Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)	₹2,65,694.92		₹6,93,804.23							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
08/03/2024	06348/23-24	Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹6,44,779.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: Idfc Bank)		₹1,61,782.00	₹4,82,997.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹44,122.00	₹4,38,875.23							Being Amount Debited vide ledger: Idfc Bank
08/03/2024	06350/23-24	Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹3,89,850.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹3,65,338.23							Being Amount Debited vide ledger: Idfc Bank

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
08/03/2024	06355/23-24	Advance Received From Customers Vetri S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger:)		₹70,596.00	₹2,94,742.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger:
08/03/2024	06357/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹2,75,132.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: Idfc Bank)		₹14,707.00	₹2,60,425.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹53,927.00	₹2,06,498.23							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	01445/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,58,229.75		₹7,64,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01451/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,00,000.00		₹9,64,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01452/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹80,000.00		₹10,44,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	06359/23-24	Advance Received From Customers Surendran (Being Amount Debited vide ledger: Idfc Bank)		₹29,415.00	₹10,15,312.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Ravi Kumar (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹9,17,262.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹8,78,042.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06361/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹1,22,562.00	₹7,55,480.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers tharanitharan (Being Amount Debited vide ledger: Idfc Bank)		₹58,830.00	₹6,96,650.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹22,649.00	₹6,74,001.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06363/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹6,54,391.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: Idfc Bank)		₹81,381.00	₹5,73,010.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06365/23-24	Advance Received From Customers Vinoth Kumar M (Being Amount Debited vide ledger: Idfc Bank)		₹64,222.00	₹5,08,788.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹4,10,738.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06374/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹40,200.00	₹3,70,538.98							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
09/03/2024	06376/23-24	Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: Idfc Bank)		₹2,00,022.00	₹1,70,516.98							Being Amount Debited vide ledger: Idfc Bank

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/03/2024	06376/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹88,245.00	₹82,271.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹18,629.00	₹63,642.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06380/23-24	Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹14,617.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Yuvaraj S (Being Amount Debited vide ledger: Idfc Bank)		₹9,805.00	₹4,812.98							Being Amount Debited vide ledger: Idfc Bank
10/03/2024	01454/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹7,09,373.41		₹7,14,186.39							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/03/2024	06383/23-24	Advance Received From Customers Anandhan Prasad (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹6,74,966.39							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: Idfc Bank)		₹2,35,320.00	₹4,39,646.39							Being Amount Debited vide ledger: Idfc Bank
10/03/2024	06385/23-24	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)		₹1,37,270.00	₹3,02,376.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
10/03/2024	06387/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)		₹19,170.00	₹2,83,206.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari
11/03/2024	01449/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,72,006.88		₹6,55,213.27							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01464/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,19,351.88		₹12,74,565.15							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01447/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹11,24,565.15							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
11/03/2024	06389/23-24	Advance Received From Customers Parul Mishra UP (Being Amount Debited vide ledger: Idfc Bank)		₹23,532.00	₹11,01,033.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹10,61,813.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06391/23-24	Advance Received From Customers selvi T (Being Amount Debited vide ledger: Idfc Bank)		₹68,635.00	₹9,93,178.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Umesh Kumar (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹9,68,666.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06393/23-24	Advance Received From Customers premalatha (Being Amount Debited vide ledger: Idfc Bank)		₹60,300.00	₹9,08,366.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Suresh.D (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹8,10,316.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06395/23-24	Advance Received From Customers Vinoth Kumar S (Being Amount Debited vide ledger: Idfc Bank)		₹63,732.00	₹7,46,584.15							Being Amount Debited vide ledger: Idfc Bank

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
11/03/2024	06395/23-24	Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: Idfc Bank)		₹2,00,022.00	₹5,46,562.15							Being Amount Debited vide ledger: Idfc Bank
12/03/2024	01465/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹5,83,239.51		₹11,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
12/03/2024	01456/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹2,00,000.00	₹9,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
12/03/2024	01457/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹4,00,000.00	₹5,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
12/03/2024	06368/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹9,805.00	₹5,19,996.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
12/03/2024	06370/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹43,142.00	₹4,76,854.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
12/03/2024	06373/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹41,181.00	₹4,35,673.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
12/03/2024	06379/23-24	Advance Received From Customers kamla tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamla tiwari)		₹19,610.00	₹4,16,063.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamla tiwari
12/03/2024	06397/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹49,025.00	₹3,67,038.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
12/03/2024	06399/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹29,415.00	₹3,37,623.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
13/03/2024	01466/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹1,40,491.96		₹4,78,115.62							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
13/03/2024	06401/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)		₹29,905.00	₹4,48,210.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
13/03/2024	06403/23-24	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)		₹8,824.00	₹4,39,386.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
13/03/2024	06405/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹19,610.00	₹4,19,776.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
13/03/2024	06407/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)		₹9,805.00	₹4,09,971.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
13/03/2024	06409/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹59,810.00	₹3,50,161.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)

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13/03/2024	06411/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹21,571.00	₹3,28,590.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
13/03/2024	06413/23-24	Advance Received From Customers bharat hirani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bharat hirani)		₹19,610.00	₹3,08,980.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bharat hirani
13/03/2024	06415/23-24	Advance Received From Customers shanmugasundaram TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN)		₹29,415.00	₹2,79,565.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN
13/03/2024	06417/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹61,771.00	₹2,17,794.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06423/23-24	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)		₹32,356.00	₹1,85,438.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
14/03/2024	01461/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,23,946.85		₹6,09,385.47							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
14/03/2024	01467/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,15,190.15		₹8,24,575.62							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
14/03/2024	06425/23-24	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹63,732.00	₹7,60,843.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
14/03/2024	06427/23-24	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)		₹22,551.00	₹7,38,292.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
14/03/2024	06429/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹17,649.00	₹7,20,643.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
14/03/2024	06431/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹98,050.00	₹6,22,593.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
14/03/2024	06433/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,96,100.00	₹4,26,493.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
14/03/2024	06435/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹35,298.00	₹3,91,195.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
14/03/2024	06437/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan)		₹33,337.00	₹3,57,858.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan
14/03/2024	06439/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹98,050.00	₹2,59,808.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
14/03/2024	06441/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)		₹9,805.00	₹2,50,003.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
15/03/2024		Total : For the period	₹1,14,60,769.	₹1,12,18,621.0								
		Grand Total	₹1,14,68,624.	₹1,12,18,621.0	₹2,50,003.62							
Ledger: Kotak Bank												
01/03/2024	Opening		₹1,09,366.00		₹1,09,366.00							
01/03/2024	01408/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank)	₹1,00,000.00		₹2,09,366.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank
02/03/2024	01412/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,366.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
03/03/2024	01414/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹2,60,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
04/03/2024	00875/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹2,59,982.30						04/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
04/03/2024	06248/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹34,317.00	₹2,25,665.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	01421/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,665.30	₹1,26,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01422/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,000.00	₹27,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01423/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹17,000.00	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
06/03/2024	01428/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,00,000.00		₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
07/03/2024	00876/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹1,09,982.30						07/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
11/03/2024	01447/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹2,59,982.30							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
12/03/2024	01456/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icdi Bank(1163))	₹2,00,000.00		₹4,59,982.30							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icdi Bank(1163)
12/03/2024	06377/23-24	Pending Vendor Payout (Being Payment/Receipt Ledger: Pending Vendor Payout)		₹2,224.00	₹4,57,758.30							Being Payment/Receipt Ledger: Pending Vendor Payout
13/03/2024	00877/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹4,57,740.60						14/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
15/03/2024		Total : For the period	₹7,00,000.00	₹3,51,625.40								
		Grand Total	₹8,09,366.00	₹3,51,625.40	₹4,57,740.60							
Ledger: PineLab MDR(DBS)												
01/03/2024	Opening											
04/03/2024	01469/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹706.23		₹706.23							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/03/2024	01471/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹318.60		₹1,024.83							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
08/03/2024	01473/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹297.36		₹1,322.19							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/03/2024	01475/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹764.64		₹2,086.83							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
15/03/2024		Total : For the period	₹2,086.83									
		Grand Total	₹2,086.83		₹2,086.83							
Ledger: PineLab PG(DBS)												
01/03/2024	Opening											
03/03/2024	03249/23-24	Sales Accounts (Being Goods Sold to ponraj)	₹1,297.00		₹1,297.00						03/03/2024	Being Goods Sold to ponraj
03/03/2024	06227/23-24	Advance Received From Customers ponraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj)	₹65,203.00		₹66,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj
04/03/2024	01469/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹706.23	₹65,793.77							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
04/03/2024	01470/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹65,793.77								Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
06/03/2024	03298/23-24	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹585.00		₹585.00						06/03/2024	Being Goods Sold to MADHANA GOPAL
06/03/2024	06317/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹29,415.00		₹30,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
07/03/2024	03313/23-24	Sales Accounts (Being Goods Sold to Bass M)	₹546.00		₹30,546.00						07/03/2024	Being Goods Sold to Bass M
07/03/2024	06339/23-24	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)	₹27,454.00		₹58,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
07/03/2024	01471/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹318.60	₹57,681.40							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
07/03/2024	01472/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹29,681.40	₹28,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
08/03/2024	03329/23-24	Sales Accounts (Being Goods Sold to vignesh)	₹1,404.00		₹29,404.00						08/03/2024	Being Goods Sold to vignesh
08/03/2024	06354/23-24	Advance Received From Customers vignesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh)	₹70,596.00		₹1,00,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh
08/03/2024	01473/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹297.36	₹99,702.64							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
08/03/2024	01474/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹27,702.64	₹72,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/03/2024	01475/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹764.64	₹71,235.36							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)

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Voucher		During		Balance	Tender Details						Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
11/03/2024	01476/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹71,235.36								Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
15/03/2024		Total : For the period	₹1,96,500.00	₹1,96,500.00								
		Grand Total	₹1,96,500.00	₹1,96,500.00								
Ledger: RazorPay MDR												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: RazorPay Payment Gateway												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										
Ledger: Temporary Reversal account												
01/03/2024	Opening											
15/03/2024		Total : For the period										
		Grand Total										