

Bank Book
From 27/09/2023 To 29/09/2023

c2c venture private limited
no.35, Balaramapuram, Guduvanchery , Chennai .
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												
27/09/2023	Opening		₹95,104.22		₹95,104.22							
29/09/2023		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
27/09/2023	Opening		₹2,95,500.00		₹2,95,500.00							
27/09/2023	00454/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 3138.21 Ref Bank: On Account: 3138.21)		₹3,138.21	₹2,92,361.79						27/09/2023	Amount Paid Vide Chq No : Amount: 3138.21 Ref Bank: On Account: 3138.21
27/09/2023	00849/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,92,361.79								Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
28/09/2023	01741/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹2,009.00		₹2,009.00						28/09/2023	Being Goods Sold to Silambarasan
28/09/2023	01743/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹390.00		₹2,399.00						28/09/2023	Being Goods Sold to Parthiban R
28/09/2023	01744/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹1,560.00		₹3,959.00						28/09/2023	Being Goods Sold to Yogesh K
28/09/2023	01746/23-24	Sales Accounts (Being Goods Sold to Anitha VishnuKumar)	₹2,896.00		₹6,855.00						28/09/2023	Being Goods Sold to Anitha VishnuKumar
28/09/2023	01750/23-24	Sales Accounts (Being Goods Sold to jayapal)	₹595.00		₹7,450.00						28/09/2023	Being Goods Sold to jayapal
28/09/2023	01752/23-24	Sales Accounts (Being Goods Sold to madhu settlur KA)	₹3,822.00		₹11,272.00						28/09/2023	Being Goods Sold to madhu settlur KA
28/09/2023	01753/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹332.00		₹11,604.00						28/09/2023	Being Goods Sold to Yuvaraj S
28/09/2023	01755/23-24	Sales Accounts (Being Goods Sold to Ashok raj)	₹2,145.00		₹13,749.00						28/09/2023	Being Goods Sold to Ashok raj
28/09/2023	01784/23-24	Sales Accounts (Being Goods Sold to Dinesh Kumar G)	₹1,170.00		₹14,919.00						30/09/2023	Being Goods Sold to Dinesh Kumar G
28/09/2023	03323/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹1,00,991.00		₹1,15,910.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
28/09/2023	03327/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹19,610.00		₹1,35,520.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
28/09/2023	03329/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹78,440.00		₹2,13,960.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
28/09/2023	03332/23-24	Advance Received From Customers Anitha VishnuKumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar)	₹95,104.00		₹3,09,064.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar
28/09/2023	03342/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)	₹29,905.00		₹3,38,969.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
28/09/2023	03346/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹16,668.00		₹3,55,637.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S

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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
28/09/2023	03347/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹1,92,178.00		₹5,47,815.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
28/09/2023	03352/23-24	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)	₹1,07,855.00		₹6,55,670.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
28/09/2023	03409/23-24	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G)	₹58,830.00		₹7,14,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G
29/09/2023	01766/23-24	Sales Accounts (Being Goods Sold to Subramanian ar)	₹2,925.00		₹7,17,425.00						30/09/2023	Being Goods Sold to Subramanian ar
29/09/2023	03374/23-24	Advance Received From Customers Subramanian ar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Subramanian ar)	₹1,47,075.00		₹8,64,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Subramanian ar
29/09/2023	00459/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 7587.99 Ref Bank: On Account: 7587.99)		₹7,587.99	₹8,56,912.01						29/09/2023	Amount Paid Vide Chq No : Amount: 7587.99 Ref Bank: On Account: 7587.99
29/09/2023	00861/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹7,06,912.01	₹1,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
29/09/2023		Total : For the period	₹8,64,500.00	₹10,10,000.00								
		Grand Total	₹11,60,000.00	₹10,10,000.00	₹1,50,000.00							
Ledger: CC Avenue MDR (IDFC)												
27/09/2023	Opening											
29/09/2023		Total : For the period										
		Grand Total										
Ledger: DBS Bank												
27/09/2023	Opening		₹50,000.00		₹50,000.00							
29/09/2023		Total : For the period										
		Grand Total	₹50,000.00		₹50,000.00							
Ledger: Hdfe Bank												
27/09/2023	Opening		₹10,000.00		₹10,000.00							
27/09/2023	00846/23-24	HDFC SmarHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank)	₹4,17,272.35		₹4,27,272.35							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank
28/09/2023	00848/23-24	HDFC SmarHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank)	₹6,94,958.94		₹11,22,231.29							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank
28/09/2023	00850/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹3,12,231.29	₹8,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
28/09/2023	00851/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹5,00,000.00	₹3,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
29/09/2023	00852/23-24	HDFC SmarHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank)	₹2,21,258.29		₹5,31,258.29							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfe Bank
29/09/2023	00866/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹5,11,258.29	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: 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
29/09/2023		Total : For the period	₹13,33,489.58	₹13,23,489.58								
		Grand Total	₹13,43,489.58	₹13,23,489.58	₹20,000.00							
Ledger: HDFC SmartHub												
27/09/2023	Opening		₹4,21,500.00		₹4,21,500.00							
27/09/2023	01735/23-24	Sales Accounts (Being Goods Sold to Murugappan MK)	₹1,658.00		₹4,23,158.00						27/09/2023	Being Goods Sold to Murugappan MK
27/09/2023	01736/23-24	Sales Accounts (Being Goods Sold to Bharath Kumar)	₹3,900.00		₹4,27,058.00						27/09/2023	Being Goods Sold to Bharath Kumar
27/09/2023	01737/23-24	Sales Accounts (Being Goods Sold to Niranjanan)	₹683.00		₹4,27,741.00						27/09/2023	Being Goods Sold to Niranjanan
27/09/2023	01738/23-24	Sales Accounts (Being Goods Sold to Gopalakrishnan)	₹1,034.00		₹4,28,775.00						27/09/2023	Being Goods Sold to Gopalakrishnan
27/09/2023	01739/23-24	Sales Accounts (Being Goods Sold to murugesan)	₹2,730.00		₹4,31,505.00						27/09/2023	Being Goods Sold to murugesan
27/09/2023	01740/23-24	Sales Accounts (Being Goods Sold to Murugan Kanniyappan)	₹917.00		₹4,32,422.00						28/09/2023	Being Goods Sold to Murugan Kanniyappan
27/09/2023	01745/23-24	Sales Accounts (Being Goods Sold to Anitha VishnuKumar)	₹2,896.00		₹4,35,318.00						28/09/2023	Being Goods Sold to Anitha VishnuKumar
27/09/2023	01791/23-24	Sales Accounts (Being Goods Sold to Bharath Kumar)	₹858.00		₹4,36,176.00						27/09/2023	Being Goods Sold to Bharath Kumar
27/09/2023	03311/23-24	Advance Received From Customers Murugappan MK (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK)	₹83,342.00		₹5,19,518.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK
27/09/2023	03313/23-24	Advance Received From Customers Bharath Kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,52,958.00		₹6,72,476.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Bharath Kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹43,142.00		₹7,15,618.00							Being Amount Debited vide ledger: HDFC SmartHub
27/09/2023	03315/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)	₹34,317.00		₹7,49,935.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
27/09/2023	03317/23-24	Advance Received From Customers Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)	₹51,966.00		₹8,01,901.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
27/09/2023	03319/23-24	Advance Received From Customers murugesan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: murugesan)	₹1,37,270.00		₹9,39,171.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: murugesan
27/09/2023	03321/23-24	Advance Received From Customers Murugan Kanniyappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugan Kanniyappan)	₹46,083.00		₹9,85,254.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugan Kanniyappan
27/09/2023	03331/23-24	Advance Received From Customers Anitha VishnuKumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹95,104.00		₹10,80,358.00							Being Amount Debited vide ledger: HDFC SmartHub
27/09/2023	03350/23-24	Advance Received From Customers Bharath Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bharath Kumar)	₹43,142.00		₹11,23,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bharath Kumar
27/09/2023	00448/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4227.65 Ref Bank: On Account: 4227.65)		₹4,227.65	₹11,19,272.35						27/09/2023	Amount Paid Vide Chq No : Amount: 4227.65 Ref Bank: On Account: 4227.65

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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
27/09/2023	00846/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,17,272.35	₹7,02,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
28/09/2023	01747/23-24	Sales Accounts (Being Goods Sold to Anitha VishnuKumar)	₹1,853.00		₹7,03,853.00						28/09/2023	Being Goods Sold to Anitha VishnuKumar
28/09/2023	01748/23-24	Sales Accounts (Being Goods Sold to jayapal)	₹517.00		₹7,04,370.00						28/09/2023	Being Goods Sold to jayapal
28/09/2023	01749/23-24	Sales Accounts (Being Goods Sold to Manikandan S (AnnaSalai))	₹390.00		₹7,04,760.00						28/09/2023	Being Goods Sold to Manikandan S (AnnaSalai)
28/09/2023	01756/23-24	Sales Accounts (Being Goods Sold to Jayaseelan C)	₹1,600.00		₹7,06,360.00						29/09/2023	Being Goods Sold to Jayaseelan C
28/09/2023	03333/23-24	Advance Received From Customers Anitha VishnuKumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar)	₹93,147.00		₹7,99,507.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar
28/09/2023	03338/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)	₹25,983.00		₹8,25,490.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
28/09/2023	03340/23-24	Advance Received From Customers Manikandan S (AnnaSalai) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S (AnnaSalai))	₹19,610.00		₹8,45,100.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S (AnnaSalai)
28/09/2023	03354/23-24	Advance Received From Customers Jayaseelan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C)	₹80,400.00		₹9,25,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C
28/09/2023	00453/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 7041.06 Ref Bank: On Account: 7041.06)		₹7,041.06	₹9,18,458.94						28/09/2023	Amount Paid Vide Chq No : Amount: 7041.06 Ref Bank: On Account: 7041.06
28/09/2023	00848/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,94,958.94	₹2,23,500.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
29/09/2023	01757/23-24	Sales Accounts (Being Goods Sold to murugesan)	₹371.00		₹2,23,871.00						29/09/2023	Being Goods Sold to murugesan
29/09/2023	01758/23-24	Sales Accounts (Being Goods Sold to Murugappan MK)	₹1,560.00		₹2,25,431.00						29/09/2023	Being Goods Sold to Murugappan MK
29/09/2023	01759/23-24	Sales Accounts (Being Goods Sold to Iyyanar)	₹1,170.00		₹2,26,601.00						29/09/2023	Being Goods Sold to Iyyanar
29/09/2023	01760/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹200.00		₹2,26,801.00						29/09/2023	Being Goods Sold to Yuvaraj S
29/09/2023	01761/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹585.00		₹2,27,386.00						29/09/2023	Being Goods Sold to Parthiban R
29/09/2023	01763/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹1,560.00		₹2,28,946.00						29/09/2023	Being Goods Sold to Yogesh K
29/09/2023	01764/23-24	Sales Accounts (Being Goods Sold to Ashok raj)	₹1,755.00		₹2,30,701.00						29/09/2023	Being Goods Sold to Ashok raj
29/09/2023	01765/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari UP)	₹1,365.00		₹2,32,066.00						30/09/2023	Being Goods Sold to Ajay Kumar Tiwari UP
29/09/2023	01767/23-24	Sales Accounts (Being Goods Sold to madhu settur KA)	₹2,340.00		₹2,34,406.00						30/09/2023	Being Goods Sold to madhu settur KA
29/09/2023	01768/23-24	Sales Accounts (Being Goods Sold to Yogesh M)	₹746.00		₹2,35,152.00						30/09/2023	Being Goods Sold to Yogesh M
29/09/2023	01769/23-24	Sales Accounts (Being Goods Sold to Loganathan gopal)	₹488.00		₹2,35,640.00						30/09/2023	Being Goods Sold to Loganathan gopal
29/09/2023	01780/23-24	Sales Accounts (Being Goods Sold to venkatesan M)	₹2,496.00		₹2,38,136.00						29/09/2023	Being Goods Sold to venkatesan M

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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
29/09/2023	03356/23-24	Advance Received From Customers murugesan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: murugesan)	₹18,629.00		₹2,56,765.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: murugesan
29/09/2023	03358/23-24	Advance Received From Customers Murugappan MK (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK)	₹78,440.00		₹3,35,205.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK
29/09/2023	03360/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹58,830.00		₹3,94,035.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
29/09/2023	03362/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹10,050.00		₹4,04,085.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
29/09/2023	03364/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹29,415.00		₹4,33,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
29/09/2023	03368/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹78,440.00		₹5,11,940.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
29/09/2023	03370/23-24	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)	₹88,245.00		₹6,00,185.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
29/09/2023	03372/23-24	Advance Received From Customers Ajay Kumar Tiwari UP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari UP)	₹68,635.00		₹6,68,820.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari UP
29/09/2023	03376/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹1,17,660.00		₹7,86,480.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
29/09/2023	03378/23-24	Advance Received From Customers Yogesh M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh M)	₹37,504.00		₹8,23,984.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh M
29/09/2023	03380/23-24	Advance Received From Customers Loganathan gopal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal)	₹24,512.00		₹8,48,496.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal
29/09/2023	03401/23-24	Advance Received From Customers venkatesan M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: venkatesan M)	₹1,25,504.00		₹9,74,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: venkatesan M
29/09/2023	00456/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2241.71 Ref Bank: On Account: 2241.71)		₹2,241.71	₹9,71,758.29						29/09/2023	Amount Paid Vide Chq No : Amount: 2241.71 Ref Bank: On Account: 2241.71
29/09/2023	00852/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,21,258.29	₹7,50,500.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
29/09/2023		Total : For the period	₹16,76,000.00	₹13,47,000.00								
		Grand Total	₹20,97,500.00	₹13,47,000.00	₹7,50,500.00							
Ledger: HDFC SmartHub (UPI)												
27/09/2023	Opening											
29/09/2023		Total : For the period										

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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
29/09/2023		Grand Total										
Ledger: HDFC Swipe Account(MDR Account)												
27/09/2023	Opening											
		Total : For the period										
29/09/2023		Grand Total										
Ledger: ICICI Bank -Open Money(6111)												
27/09/2023	Opening											
		Total : For the period										
29/09/2023		Grand Total										
Ledger: Icici Bank(1163)												
27/09/2023	Opening		₹7,98,823.33		₹7,98,823.33							
27/09/2023	00845/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹85,064.33	₹7,13,759.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
27/09/2023	03312/23-24	Advance Received From Customers Murugappan MK (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK)		₹83,342.00	₹6,30,417.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK
27/09/2023	03314/23-24	Advance Received From Customers Ashok kumar G(praveen) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok kumar G(praveen))		₹1,96,100.00	₹4,34,317.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok kumar G(praveen)
27/09/2023	03316/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)		₹34,317.00	₹4,00,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
27/09/2023	03318/23-24	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G)		₹51,966.00	₹3,48,034.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G
28/09/2023	03336/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹1,970.00	₹3,46,064.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
28/09/2023	03414/23-24	Cash In Hand (Being Payment/Receipt Ledger: Cash In Hand)		₹14,000.00	₹3,32,064.00							Being Payment/Receipt Ledger: Cash In Hand
29/09/2023	00867/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹16,354.00	₹3,15,710.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
29/09/2023	03373/23-24	Advance Received From Customers Ajay Kumar Tiwari UP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari UP)		₹68,635.00	₹2,47,075.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari UP
29/09/2023	03375/23-24	Advance Received From Customers Subramanian ar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Subramanian ar)		₹1,47,075.00	₹1,00,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Subramanian ar
29/09/2023		Total : For the period		₹6,98,823.33								
		Grand Total	₹7,98,823.33	₹6,98,823.33	₹1,00,000.00							
Ledger: ICICI Payment Gateway												
27/09/2023	Opening											
		Total : For the period										
29/09/2023		Grand Total										

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
Ledger: ICICI- PG MDR												
27/09/2023	Opening											
29/09/2023		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
27/09/2023	Opening		₹1,76,950.08		₹1,76,950.08							
27/09/2023	00845/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹85,064.33		₹2,62,014.41							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
27/09/2023	00849/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,92,361.79		₹5,54,376.20							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
27/09/2023	03320/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))		₹1,37,270.00	₹4,17,106.20							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
27/09/2023	03322/23-24	Advance Received From Customers Navin kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar)		₹46,083.00	₹3,71,023.20							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar
27/09/2023	03334/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹96,089.00	₹2,74,934.20							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
28/09/2023	00850/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,12,231.29		₹5,87,165.49							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
28/09/2023	00851/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,00,000.00		₹10,87,165.49							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
28/09/2023	03324/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹1,00,991.00	₹9,86,174.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
28/09/2023	03326/23-24	Advance Received From Customers Joshua R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R)		₹9,805.00	₹9,76,369.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R
28/09/2023	03328/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹19,610.00	₹9,56,759.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
28/09/2023	03330/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹78,440.00	₹8,78,319.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
28/09/2023	03335/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹96,089.00	₹7,82,230.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
28/09/2023	03337/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹93,147.00	₹6,89,083.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
28/09/2023	03339/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)		₹25,983.00	₹6,63,100.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
28/09/2023	03341/23-24	Advance Received From Customers Manikandan S (AnnaSalai) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)		₹19,610.00	₹6,43,490.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
28/09/2023	03343/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)		₹29,905.00	₹6,13,585.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
28/09/2023	03345/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹22,061.00	₹5,91,524.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
28/09/2023	03348/23-24	Advance Received From Customers madhu settlur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settlur KA)		₹1,92,178.00	₹3,99,346.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settlur KA
28/09/2023	03349/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹16,668.00	₹3,82,678.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
28/09/2023	03351/23-24	Advance Received From Customers Ashok kumar G(praveen) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok kumar G(praveen))		₹43,142.00	₹3,39,536.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok kumar G(praveen)
28/09/2023	03353/23-24	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)		₹1,07,855.00	₹2,31,681.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
28/09/2023	03355/23-24	Advance Received From Customers DaisyRani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani)		₹80,400.00	₹1,51,281.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani
28/09/2023	03410/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹58,830.00	₹92,451.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
28/09/2023	03413/23-24	Office Maintenance Expenses (Being Amount Debited vide ledger: Idfc Bank [EB Bill])		₹1,250.00	₹91,201.49							Being Amount Debited vide ledger: Idfc Bank [EB Bill]
		Software & Website Expenses (Being Amount Debited vide ledger: Idfc Bank [WebHosting Expense])		₹10,000.00	₹81,201.49							Being Amount Debited vide ledger: Idfc Bank [WebHosting Expense]
29/09/2023	00861/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹7,06,912.01		₹7,88,113.50							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
29/09/2023	00866/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,11,258.29		₹12,99,371.79							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
29/09/2023	00867/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Ici Bank(1163) to A/c: Idfc Bank)	₹16,354.00		₹13,15,725.79							Being Amount Transfer Vide Cheque No : From A/c: Ici Bank(1163) to A/c: Idfc Bank
29/09/2023	03357/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))		₹18,629.00	₹12,97,096.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
29/09/2023	03359/23-24	Advance Received From Customers Murugappan MK (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK)		₹78,440.00	₹12,18,656.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan MK
29/09/2023	03361/23-24	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G)		₹58,830.00	₹11,59,826.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
29/09/2023	03363/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹10,050.00	₹11,49,776.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
29/09/2023	03365/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹29,415.00	₹11,20,361.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
29/09/2023	03367/23-24	Advance Received From Customers Navin kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar)		₹24,512.00	₹10,95,849.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar
29/09/2023	03369/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹78,440.00	₹10,17,409.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
29/09/2023	03371/23-24	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)		₹88,245.00	₹9,29,164.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
29/09/2023	03377/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)		₹1,17,660.00	₹8,11,504.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
29/09/2023	03379/23-24	Advance Received From Customers Yogesh M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh M)		₹37,504.00	₹7,74,000.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh M
29/09/2023	03381/23-24	Advance Received From Customers Loganathan gopal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal)		₹24,512.00	₹7,49,488.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal
29/09/2023	03402/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))		₹1,25,504.00	₹6,23,984.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
29/09/2023	03407/23-24	Advance Received From Customers VISHAL H GANDHI GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ)		₹9,600.00	₹6,14,384.79							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ
29/09/2023		Total : For the period	₹24,24,181.71	₹19,86,747.00								
		Grand Total	₹26,01,131.79	₹19,86,747.00	₹6,14,384.79							
Ledger: Kotak Bank												
27/09/2023	Opening		₹1,50,000.00		₹1,50,000.00							
29/09/2023		Total : For the period										
		Grand Total	₹1,50,000.00		₹1,50,000.00							
Ledger: RazorPay MDR												
27/09/2023	Opening											
29/09/2023		Total : For the period										
		Grand Total										
Ledger: RazorPay Payment Gateway												
27/09/2023	Opening											
29/09/2023		Total : For the period										
		Grand Total										
Ledger: Temporary Reversal account												

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
27/09/2023	Opening											
29/09/2023		Total : For the period										
		Grand Total										