

C2C VENTURE PRIVATE LIMITED
NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
guduvancheri
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												
01/05/2024	Opening		₹95,104.22		₹95,104.22							
09/05/2024		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
01/05/2024	Opening		₹1,93,000.00		₹1,93,000.00							
01/05/2024	00305/24-25	Sales Accounts (Being Goods Sold to Murugappan)	₹1,755.00		₹1,94,755.00						01/05/2024	Being Goods Sold to Murugappan
01/05/2024	00306/24-25	Sales Accounts (Being Goods Sold to Abdul latheef)	₹351.00		₹1,95,106.00						01/05/2024	Being Goods Sold to Abdul latheef
01/05/2024	00307/24-25	Sales Accounts (Being Goods Sold to Bhaskaran)	₹2,925.00		₹1,98,031.00						01/05/2024	Being Goods Sold to Bhaskaran
01/05/2024	00309/24-25	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹966.00		₹1,98,997.00						01/05/2024	Being Goods Sold to Ashwin Balaji
01/05/2024	00310/24-25	Sales Accounts (Being Goods Sold to Saravanan C)	₹780.00		₹1,99,777.00						01/05/2024	Being Goods Sold to Saravanan C
01/05/2024	00311/24-25	Sales Accounts (Being Goods Sold to bava)	₹1,902.00		₹2,01,679.00						01/05/2024	Being Goods Sold to bava
01/05/2024	00313/24-25	Sales Accounts (Being Goods Sold to srinivasan G)	₹410.00		₹2,02,089.00						01/05/2024	Being Goods Sold to srinivasan G
01/05/2024	00315/24-25	Sales Accounts (Being Goods Sold to Balaji R TN)	₹1,243.00		₹2,03,332.00						01/05/2024	Being Goods Sold to Balaji R TN
01/05/2024	00316/24-25	Sales Accounts (Being Goods Sold to RAMACHANDIRAN V)	₹4,875.00		₹2,08,207.00						01/05/2024	Being Goods Sold to RAMACHANDIRAN V
01/05/2024	00319/24-25	Sales Accounts (Being Goods Sold to Balaji R TN)	₹507.00		₹2,08,714.00						01/05/2024	Being Goods Sold to Balaji R TN
01/05/2024	00320/24-25	Sales Accounts (Being Goods Sold to mohan kumar)	₹975.00		₹2,09,689.00						01/05/2024	Being Goods Sold to mohan kumar
01/05/2024	00488/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹88,245.00		₹2,97,934.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/05/2024	00490/24-25	Advance Received From Customers Abdul lathief (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef)	₹17,649.00		₹3,15,583.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef
01/05/2024	00492/24-25	Advance Received From Customers Bhaskaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran)	₹1,47,075.00		₹4,62,658.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran
01/05/2024	00496/24-25	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹48,534.00		₹5,11,192.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
01/05/2024	00498/24-25	Advance Received From Customers Saravanan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C)	₹39,220.00		₹5,50,412.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C
01/05/2024	00500/24-25	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹95,598.00		₹6,46,010.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
01/05/2024	00502/24-25	Advance Received From Customers srinivasan G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G)	₹20,590.00		₹6,66,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G

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01/05/2024	00508/24-25	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)	₹62,457.00		₹7,29,057.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN	
01/05/2024	00510/24-25	Advance Received From Customers RAMACHANDIRAN V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V)	₹2,45,125.00		₹9,74,182.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V	
01/05/2024	00516/24-25	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)	₹25,493.00		₹9,99,675.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN	
01/05/2024	00518/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹49,025.00		₹10,48,700.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar	
02/05/2024	00322/24-25	Sales Accounts (Being Goods Sold to Prakash V)	₹5,850.00		₹10,54,550.00						02/05/2024	Being Goods Sold to Prakash V	
02/05/2024	00323/24-25	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹878.00		₹10,55,428.00						02/05/2024	Being Goods Sold to Suresh Kumar M	
02/05/2024	00324/24-25	Sales Accounts (Being Goods Sold to Yogesh K)	₹1,365.00		₹10,56,793.00						02/05/2024	Being Goods Sold to Yogesh K	
02/05/2024	00325/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹10,58,743.00						02/05/2024	Being Goods Sold to Suresh Babu	
02/05/2024	00326/24-25	Sales Accounts (Being Goods Sold to Vigneshwaran)	₹566.00		₹10,59,309.00						02/05/2024	Being Goods Sold to Vigneshwaran	
02/05/2024	00327/24-25	Sales Accounts (Being Goods Sold to Sankar SB)	₹4,875.00		₹10,64,184.00						02/05/2024	Being Goods Sold to Sankar SB	
02/05/2024	00328/24-25	Sales Accounts (Being Goods Sold to mohan kumar)	₹1,950.00		₹10,66,134.00						02/05/2024	Being Goods Sold to mohan kumar	
02/05/2024	00329/24-25	Sales Accounts (Being Goods Sold to Vigneshwaran)	₹521.00		₹10,66,655.00						02/05/2024	Being Goods Sold to Vigneshwaran	
02/05/2024	00330/24-25	Sales Accounts (Being Goods Sold to Parthiban R)	₹663.00		₹10,67,318.00						02/05/2024	Being Goods Sold to Parthiban R	
02/05/2024	00337/24-25	Sales Accounts (Being Goods Sold to Vijayalakshmi)	₹1,755.00		₹10,69,073.00						02/05/2024	Being Goods Sold to Vijayalakshmi	
02/05/2024	00522/24-25	Advance Received From Customers Prakash V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹11,18,098.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Prakash V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,45,125.00		₹13,63,223.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
02/05/2024	00524/24-25	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹44,122.00		₹14,07,345.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M	
02/05/2024	00526/24-25	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹68,635.00		₹14,75,980.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K	
02/05/2024	00528/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹15,74,030.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu	
02/05/2024	00530/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹28,434.00		₹16,02,464.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran	

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02/05/2024	00532/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹2,45,125.00		₹18,47,589.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
02/05/2024	00534/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹98,050.00		₹19,45,639.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00536/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹26,179.00		₹19,71,818.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
02/05/2024	00538/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹33,337.00		₹20,05,155.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
02/05/2024	00552/24-25	Advance Received From Customers Vijayalakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi)	₹88,245.00		₹20,93,400.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi
02/05/2024	00079/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 11137.19 Ref Bank: On Account: 11137.19)		₹11,137.19	₹20,82,262.81						02/05/2024	Amount Paid Vide Chq No : Amount: 11137.19 Ref Bank: On Account: 11137.19
02/05/2024	00124/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,37,562.81	₹10,44,700.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/05/2024	00340/24-25	Sales Accounts (Being Goods Sold to Viji Ram)	₹1,989.00		₹10,46,689.00						03/05/2024	Being Goods Sold to Viji Ram
03/05/2024	00341/24-25	Sales Accounts (Being Goods Sold to Karthick R)	₹975.00		₹10,47,664.00						03/05/2024	Being Goods Sold to Karthick R
03/05/2024	00343/24-25	Sales Accounts (Being Goods Sold to madhu settur)	₹4,875.00		₹10,52,539.00						03/05/2024	Being Goods Sold to madhu settur
03/05/2024	00344/24-25	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹488.00		₹10,53,027.00						03/05/2024	Being Goods Sold to Suresh Kumar M
03/05/2024	00348/24-25	Sales Accounts (Being Goods Sold to subhabaha pal)	₹2,535.00		₹10,55,562.00						03/05/2024	Being Goods Sold to subhabaha pal
03/05/2024	00349/24-25	Sales Accounts (Being Goods Sold to Ramesh K)	₹683.00		₹10,56,245.00						03/05/2024	Being Goods Sold to Ramesh K
03/05/2024	00350/24-25	Sales Accounts (Being Goods Sold to AnthonySamy)	₹342.00		₹10,56,587.00						03/05/2024	Being Goods Sold to AnthonySamy
03/05/2024	00351/24-25	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹878.00		₹10,57,465.00						03/05/2024	Being Goods Sold to Ramesh Raj
03/05/2024	00354/24-25	Sales Accounts (Being Goods Sold to praveen daran)	₹4,680.00		₹10,62,145.00						03/05/2024	Being Goods Sold to praveen daran
03/05/2024	00356/24-25	Sales Accounts (Being Goods Sold to jayaseelan K)	₹1,950.00		₹10,64,095.00						03/05/2024	Being Goods Sold to jayaseelan K
03/05/2024	00357/24-25	Sales Accounts (Being Goods Sold to AnthonySamy)	₹390.00		₹10,64,485.00						03/05/2024	Being Goods Sold to AnthonySamy
03/05/2024	00558/24-25	Advance Received From Customers Viji Ram (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Viji Ram)	₹1,00,011.00		₹11,64,496.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Viji Ram
03/05/2024	00561/24-25	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹49,025.00		₹12,13,521.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/05/2024	00564/24-25	Advance Received From Customers madhu settur (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,45,125.00		₹14,58,646.00							Being Amount Debited vide ledger: CC Avenue (IDFC)

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03/05/2024	00566/24-25	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹24,512.00		₹14,83,158.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
03/05/2024	00574/24-25	Advance Received From Customers subhabaha pal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: subhabaha pal)	₹1,27,465.00		₹16,10,623.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: subhabaha pal
03/05/2024	00576/24-25	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹34,317.00		₹16,44,940.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
03/05/2024	00578/24-25	Advance Received From Customers AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)	₹17,158.00		₹16,62,098.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
03/05/2024	00580/24-25	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹44,122.00		₹17,06,220.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
03/05/2024	00585/24-25	Advance Received From Customers praveen daran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: praveen daran)	₹2,35,320.00		₹19,41,540.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: praveen daran
03/05/2024	00587/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹2,00,022.00		₹21,41,562.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
03/05/2024	00589/24-25	Advance Received From Customers jayaseelan K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K)	₹98,050.00		₹22,39,612.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K
03/05/2024	00591/24-25	Advance Received From Customers AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)	₹19,610.00		₹22,59,222.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
03/05/2024	00093/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 10563.71 Ref Bank: On Account: 10563.71)		₹10,563.71	₹22,48,658.29						03/05/2024	Amount Paid Vide Chq No : Amount: 10563.71 Ref Bank: On Account: 10563.71
03/05/2024	00149/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹9,84,136.29	₹12,64,522.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/05/2024	00368/24-25	Sales Accounts (Being Goods Sold to madhu settur)	₹975.00		₹12,65,497.00						04/05/2024	Being Goods Sold to madhu settur
04/05/2024	00370/24-25	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹12,70,372.00						04/05/2024	Being Goods Sold to velmurugan
04/05/2024	00612/24-25	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹49,025.00		₹13,19,397.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
04/05/2024	00615/24-25	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹15,64,522.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
04/05/2024	00092/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 12940.47 Ref Bank: On Account: 12940.47)		₹12,940.47	₹15,51,581.53						04/05/2024	Amount Paid Vide Chq No : Amount: 12940.47 Ref Bank: On Account: 12940.47
04/05/2024	00150/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹12,05,559.53	₹3,46,022.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank

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05/05/2024	00379/24-25	Sales Accounts (Being Goods Sold to VIKNESH RAJENDRAN)	₹2,925.00		₹3,48,947.00						05/05/2024	Being Goods Sold to VIKNESH RAJENDRAN
05/05/2024	00380/24-25	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹1,989.00		₹3,50,936.00						05/05/2024	Being Goods Sold to Sathish Kumar V
05/05/2024	00381/24-25	Sales Accounts (Being Goods Sold to Sundar V)	₹1,794.00		₹3,52,730.00						05/05/2024	Being Goods Sold to Sundar V
05/05/2024	00382/24-25	Sales Accounts (Being Goods Sold to mohan kumar)	₹1,853.00		₹3,54,583.00						05/05/2024	Being Goods Sold to mohan kumar
05/05/2024	00383/24-25	Sales Accounts (Being Goods Sold to Sundar V)	₹1,560.00		₹3,56,143.00						05/05/2024	Being Goods Sold to Sundar V
05/05/2024	00384/24-25	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹1,989.00		₹3,58,132.00						05/05/2024	Being Goods Sold to Sathish Kumar V
05/05/2024	00385/24-25	Sales Accounts (Being Goods Sold to ponraj)	₹1,691.00		₹3,59,823.00						05/05/2024	Being Goods Sold to ponraj
05/05/2024	00386/24-25	Sales Accounts (Being Goods Sold to Parthiban R)	₹429.00		₹3,60,252.00						05/05/2024	Being Goods Sold to Parthiban R
05/05/2024	00389/24-25	Sales Accounts (Being Goods Sold to Silambarasan)	₹1,872.00		₹3,62,124.00						05/05/2024	Being Goods Sold to Silambarasan
05/05/2024	00632/24-25	Advance Received From Customers VIKNESH RAJENDRAN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNESH RAJENDRAN)	₹1,47,075.00		₹5,09,199.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNESH RAJENDRAN
05/05/2024	00634/24-25	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹1,00,011.00		₹6,09,210.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
05/05/2024	00636/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹90,206.00		₹6,99,416.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
05/05/2024	00638/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹93,147.00		₹7,92,563.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
05/05/2024	00640/24-25	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹40,200.00		₹8,32,763.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹38,240.00		₹8,71,003.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
05/05/2024	00642/24-25	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹1,00,011.00		₹9,71,014.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
05/05/2024	00644/24-25	Advance Received From Customers ponraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj)	₹85,009.00		₹10,56,023.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj
05/05/2024	00646/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹21,571.00		₹10,77,594.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
05/05/2024	00652/24-25	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹94,128.00		₹11,71,722.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/05/2024	00391/24-25	Sales Accounts (Being Goods Sold to Mahesh Kumar)	₹215.00		₹11,71,937.00						06/05/2024	Being Goods Sold to Mahesh Kumar
06/05/2024	00393/24-25	Sales Accounts (Being Goods Sold to sathya R)	₹293.00		₹11,72,230.00						06/05/2024	Being Goods Sold to sathya R

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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
06/05/2024	00394/24-25	Sales Accounts (Being Goods Sold to E kumar)	₹1,950.00		₹11,74,180.00						06/05/2024	Being Goods Sold to E kumar
06/05/2024	00398/24-25	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹3,900.00		₹11,78,080.00						06/05/2024	Being Goods Sold to Venkatesan SP
06/05/2024	00404/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,365.00		₹11,79,445.00						06/05/2024	Being Goods Sold to Suresh Babu
06/05/2024	00654/24-25	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)	₹1,96,100.00		₹13,75,545.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
06/05/2024	00656/24-25	Advance Received From Customers Mahesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh Kumar)	₹10,785.00		₹13,86,330.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh Kumar
06/05/2024	00660/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹14,707.00		₹14,01,037.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
06/05/2024	00662/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹98,050.00		₹14,99,087.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
06/05/2024	00682/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹68,635.00		₹15,67,722.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/05/2024	00091/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 11954.93 Ref Bank: On Account: 11954.93)		₹11,954.93	₹15,55,767.07						06/05/2024	Amount Paid Vide Chq No : Amount: 11954.93 Ref Bank: On Account: 11954.93
06/05/2024	00151/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹11,13,745.07	₹4,42,022.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/05/2024	00405/24-25	Sales Accounts (Being Goods Sold to Abdul latheef)	₹312.00		₹4,42,334.00						07/05/2024	Being Goods Sold to Abdul latheef
07/05/2024	00685/24-25	Advance Received From Customers Abdul lathief (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef)	₹15,688.00		₹4,58,022.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef
07/05/2024	00094/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 4205.52 Ref Bank: On Account: 4205.52)		₹4,205.52	₹4,53,816.48						07/05/2024	Amount Paid Vide Chq No : Amount: 4205.52 Ref Bank: On Account: 4205.52
07/05/2024	00152/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,91,794.48	₹62,022.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/05/2024	00411/24-25	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹439.00		₹62,461.00						08/05/2024	Being Goods Sold to Ashwin Balaji
08/05/2024	00415/24-25	Sales Accounts (Being Goods Sold to Manikandan S)	₹975.00		₹63,436.00						08/05/2024	Being Goods Sold to Manikandan S
08/05/2024	00416/24-25	Sales Accounts (Being Goods Sold to Surendran)	₹605.00		₹64,041.00						08/05/2024	Being Goods Sold to Surendran
08/05/2024	00420/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹985.00		₹65,026.00						08/05/2024	Being Goods Sold to Mohan babu
08/05/2024	00421/24-25	Sales Accounts (Being Goods Sold to Yogesh K)	₹293.00		₹65,319.00						08/05/2024	Being Goods Sold to Yogesh K
08/05/2024	00422/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹975.00		₹66,294.00						08/05/2024	Being Goods Sold to 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
08/05/2024	00697/24-25	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹22,061.00		₹88,355.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
08/05/2024	00705/24-25	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)	₹49,025.00		₹1,37,380.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
08/05/2024	00707/24-25	Advance Received From Customers Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)	₹30,395.00		₹1,67,775.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran
08/05/2024	00715/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹49,515.00		₹2,17,290.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
08/05/2024	00717/24-25	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹14,707.00		₹2,31,997.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
08/05/2024	00719/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹49,025.00		₹2,81,022.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/05/2024	00424/24-25	Sales Accounts (Being Goods Sold to Gudupati Srikanth Swaroop Naidu)	₹780.00		₹2,81,802.00						09/05/2024	Being Goods Sold to Gudupati Srikanth Swaroop Naidu
09/05/2024	00425/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹2,83,752.00						09/05/2024	Being Goods Sold to Suresh Babu
09/05/2024	00428/24-25	Sales Accounts (Being Goods Sold to UmaMageshwari TM KA)	₹1,365.00		₹2,85,117.00						09/05/2024	Being Goods Sold to UmaMageshwari TM KA
09/05/2024	00429/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹936.00		₹2,86,053.00						09/05/2024	Being Goods Sold to Mohan babu
09/05/2024	00430/24-25	Sales Accounts (Being Goods Sold to Kili vallavan)	₹498.00		₹2,86,551.00						09/05/2024	Being Goods Sold to Kili vallavan
09/05/2024	00431/24-25	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹2,88,501.00						09/05/2024	Being Goods Sold to Sankar SB
09/05/2024	00432/24-25	Sales Accounts (Being Goods Sold to E kumar)	₹878.00		₹2,89,379.00						09/05/2024	Being Goods Sold to E kumar
09/05/2024	00433/24-25	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹390.00		₹2,89,769.00						09/05/2024	Being Goods Sold to Siva Kumar D
09/05/2024	00434/24-25	Sales Accounts (Being Goods Sold to bava)	₹1,902.00		₹2,91,671.00						09/05/2024	Being Goods Sold to bava
09/05/2024	00723/24-25	Advance Received From Customers Gudupati Srikanth Swaroop Naidu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu)	₹39,220.00		₹3,30,891.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu
09/05/2024	00725/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹4,28,941.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
09/05/2024	00731/24-25	Advance Received From Customers UmaMageshwari TM KA (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹4,68,161.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers UmaMageshwari TM KA (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹29,415.00		₹4,97,576.00							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
09/05/2024	00733/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹47,064.00		₹5,44,640.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/05/2024	00735/24-25	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)	₹25,002.00		₹5,69,642.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
09/05/2024	00737/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹98,050.00		₹6,67,692.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
09/05/2024	00739/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹44,122.00		₹7,11,814.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
09/05/2024	00741/24-25	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹19,610.00		₹7,31,424.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
09/05/2024	00743/24-25	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹95,598.00		₹8,27,022.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
09/05/2024		Total : For the period	₹54,17,622.00	₹47,83,600.00								
		Grand Total	₹56,10,622.00	₹47,83,600.00	₹8,27,022.00							
Ledger: CC Avenue MDR (IDFC)												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: DBS Bank												
01/05/2024	Opening		₹50,000.00		₹50,000.00							
01/05/2024	00126/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹49,469.00		₹99,469.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
02/05/2024	00121/24-25	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹39,469.00	₹60,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
04/05/2024	00136/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹80,139.78		₹1,40,139.78							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
04/05/2024	00129/24-25	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹60,000.00	₹80,139.78							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
06/05/2024	00143/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹19,787.60		₹99,927.38							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
07/05/2024	00144/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹21,766.36		₹1,21,693.74							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
09/05/2024		Total : For the period	₹1,71,162.74	₹99,469.00								
		Grand Total	₹2,21,162.74	₹99,469.00	₹1,21,693.74							
Ledger: Hdfe Bank												
01/05/2024	Opening		₹10,000.00		₹10,000.00							

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
01/05/2024	00117/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹12,74,091.39		₹12,84,091.39							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
01/05/2024	00118/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹7,34,091.39	₹5,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
01/05/2024	00119/24-25	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹2,00,000.00	₹3,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
01/05/2024	00120/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,20,000.00	₹30,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/05/2024	00123/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,66,288.90		₹3,96,288.90							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/05/2024	00122/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,86,288.90	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/05/2024	00125/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹4,09,847.58		₹4,19,847.58							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/05/2024	00127/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,09,847.58	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/05/2024	00132/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,32,530.92	(₹3,22,530.92)							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/05/2024	00140/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹11,81,925.17		₹8,59,394.25							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
05/05/2024	00137/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹6,81,925.17	₹1,77,469.08							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/05/2024	00141/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹4,43,506.56		₹6,20,975.64							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/05/2024	00142/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,73,506.56	₹1,47,469.08							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
07/05/2024	00148/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹4,04,798.73		₹5,52,267.81							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/05/2024	00153/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,78,762.52		₹9,31,030.33							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/05/2024		Total : For the period	₹44,59,220.85	₹35,38,190.52								
		Grand Total	₹44,69,220.85	₹35,38,190.52	₹9,31,030.33							
Ledger: HDFC SmartHub												
01/05/2024	Opening		₹12,87,000.00		₹12,87,000.00							
01/05/2024	00312/24-25	Sales Accounts (Being Goods Sold to Arun R)	₹1,950.00		₹12,88,950.00						01/05/2024	Being Goods Sold to Arun R
01/05/2024	00314/24-25	Sales Accounts (Being Goods Sold to Vigneshwari)	₹4,875.00		₹12,93,825.00						01/05/2024	Being Goods Sold to Vigneshwari
01/05/2024	00317/24-25	Sales Accounts (Being Goods Sold to RAMACHANDIRAN V)	₹390.00		₹12,94,215.00						01/05/2024	Being Goods Sold to RAMACHANDIRAN V

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
01/05/2024	00503/24-25	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)	₹98,050.00		₹13,92,265.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
01/05/2024	00506/24-25	Advance Received From Customers Vigneshwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwari)	₹2,45,125.00		₹16,37,390.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwari
01/05/2024	00511/24-25	Advance Received From Customers RAMACHANDIRAN V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V)	₹19,610.00		₹16,57,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V
01/05/2024	00077/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 12908.61 Ref Bank: On Account: 12908.61)		₹12,908.61	₹16,44,091.39						01/05/2024	Amount Paid Vide Chq No : Amount: 12908.61 Ref Bank: On Account: 12908.61
01/05/2024	00117/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹12,74,091.39	₹3,70,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/05/2024	00321/24-25	Sales Accounts (Being Goods Sold to Sneha Gore)	₹975.00		₹3,70,975.00						02/05/2024	Being Goods Sold to Sneha Gore
02/05/2024	00331/24-25	Sales Accounts (Being Goods Sold to Vigneshwaran)	₹429.00		₹3,71,404.00						02/05/2024	Being Goods Sold to Vigneshwaran
02/05/2024	00332/24-25	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹195.00		₹3,71,599.00						02/05/2024	Being Goods Sold to MADHANA GOPAL
02/05/2024	00333/24-25	Sales Accounts (Being Goods Sold to srinivasan G)	₹1,053.00		₹3,72,652.00						02/05/2024	Being Goods Sold to srinivasan G
02/05/2024	00334/24-25	Sales Accounts (Being Goods Sold to mohan kumar)	₹975.00		₹3,73,627.00						02/05/2024	Being Goods Sold to mohan kumar
02/05/2024	00335/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,560.00		₹3,75,187.00						02/05/2024	Being Goods Sold to Suresh Babu
02/05/2024	00336/24-25	Sales Accounts (Being Goods Sold to Vivek NS)	₹1,911.00		₹3,77,098.00						02/05/2024	Being Goods Sold to Vivek NS
02/05/2024	00520/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)	₹49,025.00		₹4,26,123.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
02/05/2024	00540/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹21,571.00		₹4,47,694.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
02/05/2024	00542/24-25	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹9,805.00		₹4,57,499.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
02/05/2024	00544/24-25	Advance Received From Customers srinivasan G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G)	₹52,947.00		₹5,10,446.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G
02/05/2024	00546/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹49,025.00		₹5,59,471.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00548/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹78,440.00		₹6,37,911.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/05/2024	00550/24-25	Advance Received From Customers Vivek NS (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vivek NS)	₹96,089.00		₹7,34,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vivek NS

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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
02/05/2024	00078/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3711.10 Ref Bank: On Account: 3711.1)		₹3,711.10	₹7,30,288.90						02/05/2024	Amount Paid Vide Chq No : Amount: 3711.10 Ref Bank: On Account: 3711.1
02/05/2024	00123/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,66,288.90	₹3,64,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/05/2024	00339/24-25	Sales Accounts (Being Goods Sold to Kalaimani)	₹585.00		₹3,64,585.00						03/05/2024	Being Goods Sold to Kalaimani
03/05/2024	00342/24-25	Sales Accounts (Being Goods Sold to Vigneshwaran)	₹291.00		₹3,64,876.00						03/05/2024	Being Goods Sold to Vigneshwaran
03/05/2024	00347/24-25	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹878.00		₹3,65,754.00						03/05/2024	Being Goods Sold to Ashwin Balaji
03/05/2024	00352/24-25	Sales Accounts (Being Goods Sold to Jayakumar C)	₹1,911.00		₹3,67,665.00						03/05/2024	Being Goods Sold to Jayakumar C
03/05/2024	00353/24-25	Sales Accounts (Being Goods Sold to nagalekshmi S)	₹1,911.00		₹3,69,576.00						03/05/2024	Being Goods Sold to nagalekshmi S
03/05/2024	00355/24-25	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹3,978.00		₹3,73,554.00						03/05/2024	Being Goods Sold to Raama Bharani Karthic
03/05/2024	00358/24-25	Sales Accounts (Being Goods Sold to madhu settur)	₹975.00		₹3,74,529.00						03/05/2024	Being Goods Sold to madhu settur
03/05/2024	00556/24-25	Advance Received From Customers Kalaimani (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,708.00		₹3,89,237.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Kalaimani (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,707.00		₹4,03,944.00							Being Amount Debited vide ledger: HDFC SmartHub
03/05/2024	00560/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹14,609.00		₹4,18,553.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/05/2024	00572/24-25	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹44,122.00		₹4,62,675.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
03/05/2024	00582/24-25	Advance Received From Customers Jayakumar C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C)	₹96,089.00		₹5,58,764.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C
03/05/2024	00583/24-25	Advance Received From Customers nagalekshmi S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: nagalekshmi S)	₹96,089.00		₹6,54,853.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: nagalekshmi S
03/05/2024	00593/24-25	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹49,025.00		₹7,03,878.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
03/05/2024	00080/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4152.42 Ref Bank: On Account: 4152.42)		₹4,152.42	₹6,99,725.58						03/05/2024	Amount Paid Vide Chq No : Amount: 4152.42 Ref Bank: On Account: 4152.42
03/05/2024	00125/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,09,847.58	₹2,89,878.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/05/2024	00359/24-25	Sales Accounts (Being Goods Sold to Sneha Gore)	₹585.00		₹2,90,463.00						04/05/2024	Being Goods Sold to Sneha Gore
04/05/2024	00360/24-25	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹2,95,338.00						04/05/2024	Being Goods Sold to velmurugan
04/05/2024	00361/24-25	Sales Accounts (Being Goods Sold to Ramesh K)	₹878.00		₹2,96,216.00						04/05/2024	Being Goods Sold to Ramesh K

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/05/2024	00362/24-25	Sales Accounts (Being Goods Sold to Ashok raj)	₹2,243.00		₹2,98,459.00						04/05/2024	Being Goods Sold to Ashok raj
04/05/2024	00363/24-25	Sales Accounts (Being Goods Sold to Senthil Kumar)	₹1,434.00		₹2,99,893.00						04/05/2024	Being Goods Sold to Senthil Kumar
04/05/2024	00364/24-25	Sales Accounts (Being Goods Sold to Suresh G)	₹956.00		₹3,00,849.00						04/05/2024	Being Goods Sold to Suresh G
04/05/2024	00365/24-25	Sales Accounts (Being Goods Sold to Venkatesh K)	₹975.00		₹3,01,824.00						04/05/2024	Being Goods Sold to Venkatesh K
04/05/2024	00366/24-25	Sales Accounts (Being Goods Sold to Sneha Gore)	₹273.00		₹3,02,097.00						04/05/2024	Being Goods Sold to Sneha Gore
04/05/2024	00367/24-25	Sales Accounts (Being Goods Sold to madhu settlur)	₹4,875.00		₹3,06,972.00						04/05/2024	Being Goods Sold to madhu settlur
04/05/2024	00369/24-25	Sales Accounts (Being Goods Sold to Murugappan)	₹2,048.00		₹3,09,020.00						04/05/2024	Being Goods Sold to Murugappan
04/05/2024	00371/24-25	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,344.00		₹3,10,364.00						04/05/2024	Being Goods Sold to Vishnu M
04/05/2024	00372/24-25	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹1,131.00		₹3,11,495.00						04/05/2024	Being Goods Sold to Raama Bharani Karthic
04/05/2024	00373/24-25	Sales Accounts (Being Goods Sold to Manikandan S)	₹975.00		₹3,12,470.00						04/05/2024	Being Goods Sold to Manikandan S
04/05/2024	00374/24-25	Sales Accounts (Being Goods Sold to premalatha)	₹498.00		₹3,12,968.00						04/05/2024	Being Goods Sold to premalatha
04/05/2024	00375/24-25	Sales Accounts (Being Goods Sold to premalatha)	₹195.00		₹3,13,163.00						04/05/2024	Being Goods Sold to premalatha
04/05/2024	00594/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)	₹29,415.00		₹3,42,578.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
04/05/2024	00596/24-25	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹5,87,703.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
04/05/2024	00598/24-25	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹44,122.00		₹6,31,825.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/05/2024	00600/24-25	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)	₹1,12,757.00		₹7,44,582.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
04/05/2024	00602/24-25	Advance Received From Customers Senthil Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar)	₹72,066.00		₹8,16,648.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar
04/05/2024	00604/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹48,044.00		₹8,64,692.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
04/05/2024	00606/24-25	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹49,025.00		₹9,13,717.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
04/05/2024	00608/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)	₹13,727.00		₹9,27,444.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
04/05/2024	00611/24-25	Advance Received From Customers madhu settlur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settlur)	₹2,45,125.00		₹11,72,569.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settlur

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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
04/05/2024	00614/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹1,02,952.00		₹12,75,521.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
04/05/2024	00617/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹67,556.00		₹13,43,077.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
04/05/2024	00619/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹56,869.00		₹13,99,946.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
04/05/2024	00621/24-25	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)	₹49,025.00		₹14,48,971.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
04/05/2024	00623/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)	₹25,002.00		₹14,73,973.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
04/05/2024	00625/24-25	Advance Received From Customers Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)	₹9,805.00		₹14,83,778.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
04/05/2024	00082/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3369.08 Ref Bank: On Account: 3369.08)		₹3,369.08	₹14,80,408.92						04/05/2024	Amount Paid Vide Chq No : Amount: 3369.08 Ref Bank: On Account: 3369.08
04/05/2024	00131/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Idfc Bank)		₹3,32,530.92	₹11,47,878.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Idfc Bank
05/05/2024	00376/24-25	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹11,49,828.00						05/05/2024	Being Goods Sold to Sankar SB
05/05/2024	00377/24-25	Sales Accounts (Being Goods Sold to sathya R)	₹585.00		₹11,50,413.00						05/05/2024	Being Goods Sold to sathya R
05/05/2024	00378/24-25	Sales Accounts (Being Goods Sold to VIKNESH RAJENDRAN)	₹4,875.00		₹11,55,288.00						05/05/2024	Being Goods Sold to VIKNESH RAJENDRAN
05/05/2024	00387/24-25	Sales Accounts (Being Goods Sold to sathya R)	₹293.00		₹11,55,581.00						05/05/2024	Being Goods Sold to sathya R
05/05/2024	00388/24-25	Sales Accounts (Being Goods Sold to Sundar V)	₹1,034.00		₹11,56,615.00						05/05/2024	Being Goods Sold to Sundar V
05/05/2024	00627/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹98,050.00		₹12,54,665.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
05/05/2024	00629/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹29,415.00		₹12,84,080.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
05/05/2024	00631/24-25	Advance Received From Customers VIKNESH RAJENDRAN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNESH RAJENDRAN)	₹2,45,125.00		₹15,29,205.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNESH RAJENDRAN
05/05/2024	00648/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹14,707.00		₹15,43,912.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
05/05/2024	00650/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹51,966.00		₹15,95,878.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V

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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
05/05/2024	00085/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 11974.83 Ref Bank: On Account: 11974.83)		₹11,974.83	₹15,83,903.17						05/05/2024	Amount Paid Vide Chq No : Amount: 11974.83 Ref Bank: On Account: 11974.83
05/05/2024	00140/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹11,81,925.17	₹4,01,978.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/05/2024	00392/24-25	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹585.00		₹4,02,563.00						06/05/2024	Being Goods Sold to Ramesh Raj
06/05/2024	00395/24-25	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹1,561.00		₹4,04,124.00						06/05/2024	Being Goods Sold to Ramesh Raj
06/05/2024	00396/24-25	Sales Accounts (Being Goods Sold to Suresh G)	₹761.00		₹4,04,885.00						06/05/2024	Being Goods Sold to Suresh G
06/05/2024	00399/24-25	Sales Accounts (Being Goods Sold to Vishnu M)	₹584.00		₹4,05,469.00						06/05/2024	Being Goods Sold to Vishnu M
06/05/2024	00400/24-25	Sales Accounts (Being Goods Sold to Jayakumar C)	₹1,911.00		₹4,07,380.00						06/05/2024	Being Goods Sold to Jayakumar C
06/05/2024	00401/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,560.00		₹4,08,940.00						06/05/2024	Being Goods Sold to Suresh Babu
06/05/2024	00402/24-25	Sales Accounts (Being Goods Sold to Nancy Mary)	₹390.00		₹4,09,330.00						06/05/2024	Being Goods Sold to Nancy Mary
06/05/2024	00403/24-25	Sales Accounts (Being Goods Sold to Mathavan T TN)	₹624.00		₹4,09,954.00						06/05/2024	Being Goods Sold to Mathavan T TN
06/05/2024	00658/24-25	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹29,415.00		₹4,39,369.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
06/05/2024	00664/24-25	Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹34,317.00		₹4,73,686.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹44,122.00		₹5,17,808.00							Being Amount Debited vide ledger: HDFC SmartHub
06/05/2024	00666/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹38,239.00		₹5,56,047.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
06/05/2024	00672/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹29,316.00		₹5,85,363.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
06/05/2024	00674/24-25	Advance Received From Customers Jayakumar C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C)	₹96,089.00		₹6,81,452.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C
06/05/2024	00676/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹78,440.00		₹7,59,892.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/05/2024	00678/24-25	Advance Received From Customers Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)	₹19,610.00		₹7,79,502.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
06/05/2024	00680/24-25	Advance Received From Customers Mathavan T TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN)	₹31,376.00		₹8,10,878.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN

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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
06/05/2024	00084/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4493.44 Ref Bank: On Account: 4493.44)		₹4,493.44	₹8,06,384.56						06/05/2024	Amount Paid Vide Chq No : Amount: 4493.44 Ref Bank: On Account: 4493.44
06/05/2024	00141/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,43,506.56	₹3,62,878.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
07/05/2024	00406/24-25	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹4,836.00		₹3,67,714.00						07/05/2024	Being Goods Sold to Yuvaraj S
07/05/2024	00407/24-25	Sales Accounts (Being Goods Sold to Mohsin ahmed)	₹429.00		₹3,68,143.00						07/05/2024	Being Goods Sold to Mohsin ahmed
07/05/2024	00408/24-25	Sales Accounts (Being Goods Sold to Anandh V)	₹1,640.00		₹3,69,783.00						07/05/2024	Being Goods Sold to Anandh V
07/05/2024	00419/24-25	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹556.00		₹3,70,339.00						07/05/2024	Being Goods Sold to Ashwin Balaji
07/05/2024	00687/24-25	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹2,43,164.00		₹6,13,503.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
07/05/2024	00689/24-25	Advance Received From Customers Mohsin ahmed (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed)	₹21,571.00		₹6,35,074.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed
07/05/2024	00691/24-25	Advance Received From Customers Anandh V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V)	₹82,460.00		₹7,17,534.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V
07/05/2024	00713/24-25	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹27,944.00		₹7,45,478.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
07/05/2024	00090/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4101.27 Ref Bank: On Account: 4101.27)		₹4,101.27	₹7,41,376.73						07/05/2024	Amount Paid Vide Chq No : Amount: 4101.27 Ref Bank: On Account: 4101.27
07/05/2024	00148/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,04,798.73	₹3,36,578.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/05/2024	00409/24-25	Sales Accounts (Being Goods Sold to Murugappan)	₹1,892.00		₹3,38,470.00						08/05/2024	Being Goods Sold to Murugappan
08/05/2024	00410/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹975.00		₹3,39,445.00						08/05/2024	Being Goods Sold to Mohan babu
08/05/2024	00412/24-25	Sales Accounts (Being Goods Sold to Bass M)	₹195.00		₹3,39,640.00						08/05/2024	Being Goods Sold to Bass M
08/05/2024	00413/24-25	Sales Accounts (Being Goods Sold to Sundar Raj)	₹1,073.00		₹3,40,713.00						08/05/2024	Being Goods Sold to Sundar Raj
08/05/2024	00414/24-25	Sales Accounts (Being Goods Sold to Rahamathullah)	₹1,170.00		₹3,41,883.00						08/05/2024	Being Goods Sold to Rahamathullah
08/05/2024	00417/24-25	Sales Accounts (Being Goods Sold to Loganathan gopal)	₹2,340.00		₹3,44,223.00						08/05/2024	Being Goods Sold to Loganathan gopal
08/05/2024	00418/24-25	Sales Accounts (Being Goods Sold to shyam Kumar)	₹975.00		₹3,45,198.00						08/05/2024	Being Goods Sold to shyam Kumar
08/05/2024	00693/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹95,108.00		₹4,40,306.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
08/05/2024	00695/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹49,025.00		₹4,89,331.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu

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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
08/05/2024	00699/24-25	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)	₹9,805.00		₹4,99,136.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
08/05/2024	00701/24-25	Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹34,317.00		₹5,33,453.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹5,53,063.00							Being Amount Debited vide ledger: HDFC SmartHub
08/05/2024	00703/24-25	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)	₹58,830.00		₹6,11,893.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
08/05/2024	00709/24-25	Advance Received From Customers Loganathan gopal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal)	₹1,17,660.00		₹7,29,553.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal
08/05/2024	00711/24-25	Advance Received From Customers shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar)	₹49,025.00		₹7,78,578.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar
08/05/2024	00095/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3837.48 Ref Bank: On Account: 3837.48)		₹3,837.48	₹7,74,740.52						08/05/2024	Amount Paid Vide Chq No : Amount: 3837.48 Ref Bank: On Account: 3837.48
08/05/2024	00153/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,78,762.52	₹3,95,978.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/05/2024	00423/24-25	Sales Accounts (Being Goods Sold to Karthick R)	₹234.00		₹3,96,212.00						09/05/2024	Being Goods Sold to Karthick R
09/05/2024	00721/24-25	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹11,766.00		₹4,07,978.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
09/05/2024		Total : For the period	₹39,61,278.00	₹48,40,300.00								
		Grand Total	₹52,48,278.00	₹48,40,300.00	₹4,07,978.00							
Ledger: HDFC SmartHub (UPI)												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: HDFC Swipe Account(MDR Account)												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: ICICI Bank -Open Money(6111)												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: Icici Bank(1163)												
01/05/2024	Opening		₹2,33,870.59		₹2,33,870.59							

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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
01/05/2024	00119/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹2,00,000.00		₹4,33,870.59							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
01/05/2024	00509/24-25	Advance Received From Customers Tamil Kumaran D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)		₹62,457.00	₹3,71,413.59							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN
01/05/2024	00512/24-25	Advance Received From Customers RAMACHANDIRAN V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V)		₹2,64,735.00	₹1,06,678.59							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: RAMACHANDIRAN V
02/05/2024	00121/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹39,469.00		₹1,46,147.59							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
02/05/2024	00531/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹28,434.00	₹1,17,713.59							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
04/05/2024	00129/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹60,000.00		₹1,77,713.59							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
04/05/2024	00134/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹1,00,000.00		₹2,77,713.59							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
04/05/2024	00130/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹1,17,713.59	₹1,60,000.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/05/2024	00133/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹50,000.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
06/05/2024	00138/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹1,15,928.26	(₹5,928.26)							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
06/05/2024	00657/24-25	Advance Received From Customers Chitra (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh Kumar)		₹10,785.00	(₹16,713.26)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh Kumar
07/05/2024	00147/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹1,50,000.00		₹1,33,286.74							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
09/05/2024		Total : For the period	₹5,49,469.00	₹6,50,052.85								
		Grand Total	₹7,83,339.59	₹6,50,052.85	₹1,33,286.74							
Ledger: ICICI Payment Gateway												
01/05/2024	Opening											
03/05/2024	00346/24-25	Sales Accounts (Being Goods Sold to Franklin John)	₹527.00		₹527.00						03/05/2024	Being Goods Sold to Franklin John
03/05/2024	00570/24-25	Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)	₹26,473.00		₹27,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John
09/05/2024	00426/24-25	Sales Accounts (Being Goods Sold to Anish P)	₹1,250.00		₹28,250.00						09/05/2024	Being Goods Sold to Anish P
09/05/2024	00727/24-25	Advance Received From Customers Anish P (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anish P)	₹23,750.00		₹52,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anish P
09/05/2024		Total : For the period	₹52,000.00									
		Grand Total	₹52,000.00		₹52,000.00							

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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
Ledger: ICICI- PG MDR												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
01/05/2024	Opening		₹37,436.92		₹37,436.92							
01/05/2024	00118/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹7,34,091.39		₹7,71,528.31							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
01/05/2024	00120/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,20,000.00		₹10,91,528.31							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
01/05/2024	00489/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹88,245.00	₹10,03,283.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/05/2024	00491/24-25	Advance Received From Customers Abdul lathief (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef)		₹17,649.00	₹9,85,634.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef
01/05/2024	00493/24-25	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran)		₹1,47,075.00	₹8,38,559.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran
01/05/2024	00495/24-25	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)		₹20,590.00	₹8,17,969.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
01/05/2024	00497/24-25	Advance Received From Customers Vijayalakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi)		₹48,534.00	₹7,69,435.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi
01/05/2024	00499/24-25	Advance Received From Customers Saravanan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C)		₹39,220.00	₹7,30,215.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C
01/05/2024	00501/24-25	Advance Received From Customers Syed sultan beevi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)		₹95,598.00	₹6,34,617.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
01/05/2024	00504/24-25	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹98,050.00	₹5,36,567.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
01/05/2024	00505/24-25	Advance Received From Customers vignesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh)		₹20,590.00	₹5,15,977.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh
01/05/2024	00507/24-25	Advance Received From Customers Vigneshwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwari)		₹2,45,125.00	₹2,70,852.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwari
01/05/2024	00513/24-25	Software & Website Expenses (Being Payment/Receipt Ledger: Software & Website Expenses)		₹10,000.00	₹2,60,852.31							Being Payment/Receipt Ledger: Software & Website Expenses
01/05/2024	00515/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)		₹28,434.00	₹2,32,418.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ

Bank Book

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
01/05/2024	00517/24-25	Advance Received From Customers Tamil Kumaran D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tamil Kumaran D)		₹25,493.00	₹2,06,925.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tamil Kumaran D
01/05/2024	00519/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹49,025.00	₹1,57,900.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00122/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,86,288.90		₹5,44,189.21							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/05/2024	00124/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,37,562.81		₹15,81,752.02							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/05/2024	00521/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)		₹49,025.00	₹15,32,727.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
02/05/2024	00523/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹2,94,150.00	₹12,38,577.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
02/05/2024	00525/24-25	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹44,122.00	₹11,94,455.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
02/05/2024	00527/24-25	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹68,635.00	₹11,25,820.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
02/05/2024	00529/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹10,27,770.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/05/2024	00533/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹2,45,125.00	₹7,82,645.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
02/05/2024	00535/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹98,050.00	₹6,84,595.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00537/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹26,179.00	₹6,58,416.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00539/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹33,337.00	₹6,25,079.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
02/05/2024	00541/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹21,571.00	₹6,03,508.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
02/05/2024	00543/24-25	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹9,805.00	₹5,93,703.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
02/05/2024	00545/24-25	Advance Received From Customers srinivasan G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G)		₹52,947.00	₹5,40,756.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G

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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
02/05/2024	00547/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹49,025.00	₹4,91,731.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/05/2024	00549/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹78,440.00	₹4,13,291.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/05/2024	00551/24-25	Advance Received From Customers nagalekshmi S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vivek NS)		₹96,089.00	₹3,17,202.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vivek NS
02/05/2024	00553/24-25	Advance Received From Customers Vijayalakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi)		₹88,245.00	₹2,28,957.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi
03/05/2024	00127/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,09,847.58		₹6,38,804.60							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/05/2024	00149/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹9,84,136.29		₹16,22,940.89							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/05/2024	00555/24-25	Advance Received From Customers vignesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh)		₹50,005.00	₹15,72,935.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh
03/05/2024	00557/24-25	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹29,415.00	₹15,43,520.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
03/05/2024	00559/24-25	Advance Received From Customers Srinivasan M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Srinivasan M)		₹1,00,011.00	₹14,43,509.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Srinivasan M
03/05/2024	00562/24-25	Advance Received From Customers anupriya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹49,025.00	₹13,94,484.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/05/2024	00563/24-25	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹14,609.00	₹13,79,875.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/05/2024	00565/24-25	Advance Received From Customers madhu settur (Being Amount Debited vide ledger: Idfc Bank)		₹1,94,150.00	₹11,85,725.89							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers madhu settur (Being Amount Debited vide ledger: Idfc Bank)		₹1,00,000.00	₹10,85,725.89							Being Amount Debited vide ledger: Idfc Bank
03/05/2024	00567/24-25	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹24,512.00	₹10,61,213.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
03/05/2024	00569/24-25	Advance Received From Customers Nithya A (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nithya A)		₹29,415.00	₹10,31,798.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nithya A
03/05/2024	00571/24-25	Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)		₹26,473.00	₹10,05,325.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John

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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
03/05/2024	00573/24-25	Advance Received From Customers Vijayalakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi)		₹44,122.00	₹9,61,203.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vijayalakshmi
03/05/2024	00575/24-25	Advance Received From Customers subhabaha pal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: subhabaha pal)		₹1,27,465.00	₹8,33,738.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: subhabaha pal
03/05/2024	00577/24-25	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹34,317.00	₹7,99,421.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
03/05/2024	00579/24-25	Advance Received From Customers AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)		₹17,158.00	₹7,82,263.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
03/05/2024	00581/24-25	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹44,122.00	₹7,38,141.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
03/05/2024	00584/24-25	Advance Received From Customers nagalekshmi S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: nagalekshmi S)		₹1,92,178.00	₹5,45,963.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: nagalekshmi S
03/05/2024	00586/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹2,35,320.00	₹3,10,643.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
03/05/2024	00588/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹2,00,022.00	₹1,10,621.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
03/05/2024	00590/24-25	Advance Received From Customers jayaseelan K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K)		₹98,050.00	₹12,571.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K
03/05/2024	00592/24-25	Advance Received From Customers AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)		₹19,610.00	(₹7,038.11)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
04/05/2024	00128/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹95,000.00		₹87,961.89							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
04/05/2024	00130/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹1,17,713.59		₹2,05,675.48							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/05/2024	00131/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Idfc Bank)	₹3,32,530.92		₹5,38,206.40							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Idfc Bank
04/05/2024	00132/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,32,530.92		₹8,70,737.32							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/05/2024	00133/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹50,000.00		₹9,20,737.32							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/05/2024	00150/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹12,05,559.53		₹21,26,296.85							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/05/2024	00134/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹1,00,000.00	₹20,26,296.85							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)

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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
04/05/2024	00135/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹1,00,000.00	₹19,26,296.85							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
04/05/2024	00595/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)		₹29,415.00	₹18,96,881.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
04/05/2024	00597/24-25	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹16,51,756.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
04/05/2024	00599/24-25	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹44,122.00	₹16,07,634.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/05/2024	00601/24-25	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)		₹1,12,757.00	₹14,94,877.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
04/05/2024	00603/24-25	Advance Received From Customers Senthil Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar)		₹72,066.00	₹14,22,811.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar
04/05/2024	00605/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹48,044.00	₹13,74,767.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
04/05/2024	00607/24-25	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)		₹49,025.00	₹13,25,742.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
04/05/2024	00609/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)		₹13,727.00	₹13,12,015.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
04/05/2024	00610/24-25	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)		₹2,94,150.00	₹10,17,865.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
04/05/2024	00613/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹1,02,952.00	₹9,14,913.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
04/05/2024	00616/24-25	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹6,69,788.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
04/05/2024	00618/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹67,556.00	₹6,02,232.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
04/05/2024	00620/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹56,869.00	₹5,45,363.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
04/05/2024	00622/24-25	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)		₹49,025.00	₹4,96,338.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan 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
04/05/2024	00624/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹25,002.00	₹4,71,336.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
04/05/2024	00626/24-25	Advance Received From Customers Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹9,805.00	₹4,61,531.85							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
05/05/2024	00137/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹6,81,925.17		₹11,43,457.02							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/05/2024	00628/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	₹10,45,407.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
05/05/2024	00630/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹29,415.00	₹10,15,992.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
05/05/2024	00633/24-25	Advance Received From Customers VIKNEsh RAJENDRAN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNEsh RAJENDRAN)		₹3,92,200.00	₹6,23,792.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VIKNEsh RAJENDRAN
05/05/2024	00635/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)		₹1,00,011.00	₹5,23,781.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
05/05/2024	00637/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹90,206.00	₹4,33,575.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
05/05/2024	00639/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹93,147.00	₹3,40,428.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
05/05/2024	00641/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹78,440.00	₹2,61,988.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
05/05/2024	00643/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹1,00,011.00	₹1,61,977.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
05/05/2024	00645/24-25	Advance Received From Customers Naveen C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj)		₹85,009.00	₹76,968.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj
05/05/2024	00647/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹21,571.00	₹55,397.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
05/05/2024	00649/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹14,707.00	₹40,690.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
05/05/2024	00651/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹51,966.00	(₹11,275.98)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/05/2024	00653/24-25	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹94,128.00	(₹1,05,403.98)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
05/05/2024	00669/24-25	Advance Received From Customers Gudupati Srikanth Swaroop Naidu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu)		₹19,610.00	(₹1,25,013.98)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu
06/05/2024	00138/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹1,15,928.26		(₹9,085.72)							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
06/05/2024	00139/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹95,000.00		₹85,914.28							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
06/05/2024	00142/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,73,506.56		₹5,59,420.84							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/05/2024	00151/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹11,13,745.07		₹16,73,165.91							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/05/2024	00659/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹29,415.00	₹16,43,750.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/05/2024	00661/24-25	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹14,707.00	₹16,29,043.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
06/05/2024	00663/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹98,050.00	₹15,30,993.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
06/05/2024	00665/24-25	Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: Idfc Bank)		₹34,317.00	₹14,96,676.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: Idfc Bank)		₹44,122.00	₹14,52,554.91							Being Amount Debited vide ledger: Idfc Bank
06/05/2024	00667/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹38,239.00	₹14,14,315.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
06/05/2024	00670/24-25	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)		₹1,96,100.00	₹12,18,215.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
06/05/2024	00671/24-25	Office Rent Rates & Taxes (Being Payment/Receipt Ledger: Office Rent Rates & Taxes)		₹8,250.00	₹12,09,965.91							Being Payment/Receipt Ledger: Office Rent Rates & Taxes
06/05/2024	00673/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹29,316.00	₹11,80,649.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
06/05/2024	00675/24-25	Advance Received From Customers nagalekshmi S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C)		₹96,089.00	₹10,84,560.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayakumar C
06/05/2024	00677/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹78,440.00	₹10,06,120.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu

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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
06/05/2024	00679/24-25	Advance Received From Customers Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)		₹19,610.00	₹9,86,510.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
06/05/2024	00681/24-25	Advance Received From Customers Mathavan T TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN)		₹31,376.00	₹9,55,134.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN
06/05/2024	00683/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹68,635.00	₹8,86,499.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/05/2024	00684/24-25	Advance Received From Customers DaisyRani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani)		₹21,571.00	₹8,64,928.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani
07/05/2024	00152/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,91,794.48		₹12,56,723.39							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/05/2024	00145/24-25	Cash In Hand (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Cash In Hand)		₹55,000.00	₹12,01,723.39							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Cash In Hand
07/05/2024	00146/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹10,51,723.39							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
07/05/2024	00147/24-25	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹1,50,000.00	₹9,01,723.39							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
07/05/2024	00686/24-25	Advance Received From Customers Abdul lathief (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul lathief)		₹15,688.00	₹8,86,035.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul lathief
07/05/2024	00688/24-25	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹2,43,164.00	₹6,42,871.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
07/05/2024	00690/24-25	Advance Received From Customers Mohsin ahmed (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed)		₹21,571.00	₹6,21,300.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed
07/05/2024	00692/24-25	Advance Received From Customers Anandh V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V)		₹82,460.00	₹5,38,840.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V
07/05/2024	00714/24-25	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)		₹27,944.00	₹5,10,896.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
08/05/2024	00694/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹95,108.00	₹4,15,788.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
08/05/2024	00696/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹49,025.00	₹3,66,763.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
08/05/2024	00698/24-25	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)		₹22,061.00	₹3,44,702.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
08/05/2024	00700/24-25	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)		₹9,805.00	₹3,34,897.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
08/05/2024	00702/24-25	Advance Received From Customers Sundar Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar Raj)		₹53,927.00	₹2,80,970.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar Raj
08/05/2024	00704/24-25	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)		₹58,830.00	₹2,22,140.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
08/05/2024	00706/24-25	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)		₹49,025.00	₹1,73,115.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
08/05/2024	00708/24-25	Advance Received From Customers Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)		₹30,395.00	₹1,42,720.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran
08/05/2024	00710/24-25	Advance Received From Customers Loganathan gopal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal)		₹1,17,660.00	₹25,060.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Loganathan gopal
08/05/2024	00712/24-25	Advance Received From Customers shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar)		₹49,025.00	(₹23,964.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar
08/05/2024	00716/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹49,515.00	(₹73,479.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
08/05/2024	00718/24-25	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹14,707.00	(₹88,186.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
08/05/2024	00720/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹49,025.00	(₹1,37,211.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/05/2024	00722/24-25	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹11,766.00	(₹1,48,977.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
09/05/2024	00724/24-25	Advance Received From Customers Gudupati Srikanth Swaroop Naidu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu)		₹39,220.00	(₹1,88,197.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu
09/05/2024	00726/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	(₹2,86,247.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
09/05/2024	00728/24-25	Advance Received From Customers Anish P (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anish P)		₹23,750.00	(₹3,09,997.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anish P
09/05/2024	00730/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹48,044.00	(₹3,58,041.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu

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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
09/05/2024	00732/24-25	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)		₹68,635.00	(₹4,26,676.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
09/05/2024	00734/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹47,064.00	(₹4,73,740.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/05/2024	00736/24-25	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)		₹25,002.00	(₹4,98,742.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
09/05/2024	00738/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	(₹5,96,792.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
09/05/2024	00740/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹44,122.00	(₹6,40,914.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
09/05/2024	00742/24-25	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹19,610.00	(₹6,60,524.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
09/05/2024	00744/24-25	Advance Received From Customers Syed sultan beevi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Syed sultan beevi)		₹95,598.00	(₹7,56,122.61)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Syed sultan beevi
09/05/2024		Total : For the period	₹88,77,161.47	₹96,70,721.00								
		Grand Total	₹89,14,598.39	₹96,70,721.00	(₹7,56,122.61)							
Ledger: Kotak Bank												
01/05/2024	Opening		₹1,90,000.00		₹1,90,000.00							
01/05/2024	00446/24-25	Salaries & Wages (Being Payment/Receipt Ledger: Salaries & Wages)		₹80,000.00	₹1,10,000.00							Being Payment/Receipt Ledger: Salaries & Wages
04/05/2024	00135/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹1,00,000.00		₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
04/05/2024	00128/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹95,000.00	₹1,15,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
06/05/2024	00139/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹95,000.00	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
07/05/2024	00146/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹1,70,000.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
09/05/2024		Total : For the period	₹2,50,000.00	₹2,70,000.00								
		Grand Total	₹4,40,000.00	₹2,70,000.00	₹1,70,000.00							
Ledger: PineLab MDR(DBS)												
01/05/2024	Opening											
01/05/2024	00081/24-25	Sundry Trade Creditors M/S PINE LABS PVT LTD (Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531)		₹531.00	(₹531.00)						01/05/2024	Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531

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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
04/05/2024	00083/24-25	Sundry Trade Creditors M/S PINE LABS PVT LTD (Amount Paid Vide Chq No : Amount: 860.22 Ref Bank: On Account: 860.22)		₹860.22	(₹1,391.22)						04/05/2024	Amount Paid Vide Chq No : Amount: 860.22 Ref Bank: On Account: 860.22
06/05/2024	00089/24-25	Sundry Trade Creditors M/S PINE LABS PVT LTD (Amount Paid Vide Chq No : Amount: 212.40 Ref Bank: On Account: 212.4)		₹212.40	(₹1,603.62)						06/05/2024	Amount Paid Vide Chq No : Amount: 212.40 Ref Bank: On Account: 212.4
07/05/2024	00088/24-25	Sundry Trade Creditors M/S PINE LABS PVT LTD (Amount Paid Vide Chq No : Amount: 233.64 Ref Bank: On Account: 233.64)		₹233.64	(₹1,837.26)						07/05/2024	Amount Paid Vide Chq No : Amount: 233.64 Ref Bank: On Account: 233.64
09/05/2024		Total : For the period		₹1,837.26								
		Grand Total		₹1,837.26	(₹1,837.26)							
Ledger: PineLab PG(DBS)												
01/05/2024	Opening											
01/05/2024	00308/24-25	Sales Accounts (Being Goods Sold to Gopalakrishnan)	₹410.00		₹410.00						01/05/2024	Being Goods Sold to Gopalakrishnan
01/05/2024	00318/24-25	Sales Accounts (Being Goods Sold to Bhagirathpuri Goswami GJ)	₹566.00		₹976.00						01/05/2024	Being Goods Sold to Bhagirathpuri Goswami GJ
01/05/2024	00494/24-25	Advance Received From Customers Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)	₹20,590.00		₹21,566.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
01/05/2024	00514/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)	₹28,434.00		₹50,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ
01/05/2024	00126/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹49,469.00	₹531.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
03/05/2024	00338/24-25	Sales Accounts (Being Goods Sold to srinivasan G)	₹995.00		₹1,526.00						03/05/2024	Being Goods Sold to srinivasan G
03/05/2024	00345/24-25	Sales Accounts (Being Goods Sold to mohan kumar)	₹585.00		₹2,111.00						03/05/2024	Being Goods Sold to mohan kumar
03/05/2024	00554/24-25	Advance Received From Customers srinivasan G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G)	₹50,005.00		₹52,116.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: srinivasan G
03/05/2024	00568/24-25	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹29,415.00		₹81,531.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
04/05/2024	00136/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹80,139.78	₹1,391.22							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
05/05/2024	00668/24-25	Advance Received From Customers bandari veera (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bandari veera)	₹19,610.00		₹21,001.22							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bandari veera
06/05/2024	00390/24-25	Sales Accounts (Being Goods Sold to Jayaseelan C)	₹429.00		₹21,430.22						06/05/2024	Being Goods Sold to Jayaseelan C
06/05/2024	00397/24-25	Sales Accounts (Being Goods Sold to bandari veera)	₹390.00		₹21,820.22						06/05/2024	Being Goods Sold to bandari veera
06/05/2024	00655/24-25	Advance Received From Customers Jayaseelan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C)	₹21,571.00		₹43,391.22							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/05/2024	00143/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹19,787.60	₹23,603.62							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
07/05/2024	00144/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹21,766.36	₹1,837.26							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
09/05/2024	00427/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹956.00		₹2,793.26						09/05/2024	Being Goods Sold to Mohan babu
09/05/2024	00729/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹48,044.00		₹50,837.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/05/2024		Total : For the period	₹2,22,000.00	₹1,71,162.74								
		Grand Total	₹2,22,000.00	₹1,71,162.74	₹50,837.26							
Ledger: RazorPay MDR												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: RazorPay Payment Gateway												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										
Ledger: Temporary Reversal account												
01/05/2024	Opening											
09/05/2024		Total : For the period										
		Grand Total										