# Supplier Ledger

From 01/08/2024 To 31/08/2024 - Branch All

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

| Voucher | | | | | Amount | | |
|---|---|---|---|---|---|---|---|
| Date | No | Party Ref No | Party Ref Date | Ledger | Debit(₹) | Credit(₹) | Balance(₹) |
| Supplier: INFIBEAM AVENUES LIMITED | | | | | | | |
| 01/08/2024 | Opening | | | ( Opening) | ₹0.09 | | ₹0.09 Dr |
| 01/08/2024 | 00113/24-25 | AUG DAILY M | 01/08/2024 | **Payment GateWay Charges** (Being Expense Booked Vide Ref No : Dated: 01/08/2024) | | ₹1,16,369.71 | ₹1,16,369.62 Cr |
| 01/08/2024 | 00371/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 10487.25 Ref Bank: On Account: 10487.25) | ₹10,487.25 | | ₹1,05,882.37 Cr |
| 02/08/2024 | 00372/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 10163.34 Ref Bank: On Account: 10163.34) | ₹10,163.34 | | ₹95,719.03 Cr |
| 03/08/2024 | 00373/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 8820.97 Ref Bank: On Account: 8820.97) | ₹8,820.97 | | ₹86,898.06 Cr |
| 05/08/2024 | 00382/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 10301.40 Ref Bank: On Account: 10301.4) | ₹10,301.40 | | ₹76,596.66 Cr |
| 06/08/2024 | 00386/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 6722.46 Ref Bank: On Account: 6722.46) | ₹6,722.46 | | ₹69,874.20 Cr |
| 07/08/2024 | 00391/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 3653.28 Ref Bank: On Account: 3653.28) | ₹3,653.28 | | ₹66,220.92 Cr |
| 08/08/2024 | 00394/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 4471.02 Ref Bank: On Account: 4471.02) | ₹4,471.02 | | ₹61,749.90 Cr |
| 09/08/2024 | 00407/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 6706.53 Ref Bank: On Account: 6706.53) | ₹6,706.53 | | ₹55,043.37 Cr |
| 12/08/2024 | 00408/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 1083.24 Ref Bank: On Account: 1083.24) | ₹1,083.24 | | ₹53,960.13 Cr |
| 13/08/2024 | 00409/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 5925.96 Ref Bank: On Account: 5925.96) | ₹5,925.96 | | ₹48,034.17 Cr |
| 14/08/2024 | 00413/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 7524.27 Ref Bank: On Account: 7524.27) | ₹7,524.27 | | ₹40,509.90 Cr |

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| Voucher | | | | | Amount | | |
|---|---|---|---|---|---|---|---|
| Date | No | Party Ref No | Party Ref Date | Ledger | Debit(₹) | Credit(₹) | Balance(₹) |
| 16/08/2024 | 00410/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 7524.27 Ref Bank: On Account: 7524.27) | ₹1,486.80 | | ₹39,023.10 Cr |
| 17/08/2024 | 00414/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 1911.60 Ref Bank: On Account: 1911.6) | ₹1,911.60 | | ₹37,111.50 Cr |
| 19/08/2024 | 00415/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 1486.80 Ref Bank: On Account: 1486.8) | ₹1,486.80 | | ₹35,624.70 Cr |
| 20/08/2024 | 00416/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 4194.90 Ref Bank: On Account: 4194.9) | ₹4,194.90 | | ₹31,429.80 Cr |
| 21/08/2024 | 00417/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 3026.70 Ref Bank: On Account: 3026.7) | ₹3,026.70 | | ₹28,403.10 Cr |
| 22/08/2024 | 00439/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 6207.57 Ref Bank: On Account: 6207.57) | ₹6,207.39 | | ₹22,195.71 Cr |
| 23/08/2024 | 00458/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 4455.09 Ref Bank: On Account: 4455.09) | ₹4,455.09 | | ₹17,740.62 Cr |
| 27/08/2024 | 00396/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 542.80 Ref Bank: On Account: 542.8) | ₹4,524.12 | | ₹13,216.50 Cr |
| 28/08/2024 | 00438/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 4524.12 Ref Bank: On Account: 4524.12) | ₹2,182.41 | | ₹11,034.09 Cr |
| 29/08/2024 | 00444/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 1975.32 Ref Bank: On Account: 1975.32) | ₹1,975.32 | | ₹9,058.77 Cr |
| 30/08/2024 | 00449/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 8368.56 Ref Bank: On Account: 8368.56) | ₹8,368.56 | | ₹690.21 Cr |
| 31/08/2024 | 00461/24-25 | | | **CC Avenue (IDFC)** (Amount Paid Vide Chq No : Amount: 690.30 Ref Bank: On Account: 690.3) | ₹689.30 | | ₹0.91 Cr |
| **31/08/2024** | | | | **Total : For the period** | **₹1,16,368.71** | **₹1,16,369.71** | **₹0.00 Dr** |
| **31/08/2024** | | | | **Grand Total** | **₹1,16,368.80** | **₹1,16,369.71** | **₹0.91 Cr** |