

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

| Date | | 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 | | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | ₹95,104.22 | | ₹95,104.22 | | | | | | | |
| 25/04/2024 | | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹95,104.22 | | ₹95,104.22 | | | | | | | | |
| Ledger: CC Avenue (IDFC) | | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | ₹10,58,505.76 | | ₹10,58,505.76 | | | | | | | |
| 24/04/2024 | 00229/24-25 | | Sales Accounts (Being Goods Sold to Anitha VishnuKumar) | ₹1,619.00 | | ₹10,60,124.76 | | | | | | 25/04/2024 | Being Goods Sold to Anitha VishnuKumar |
| 24/04/2024 | 00345/24-25 | | Advance Received From Customers Anitha VishnuKumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar) | ₹81,381.00 | | ₹11,41,505.76 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anitha VishnuKumar |
| 24/04/2024 | 00043/24-25 | | Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 5118.84 Ref Bank: On Account: 5118.84) | | ₹5,118.84 | ₹11,36,386.92 | | | | | | 24/04/2024 | Amount Paid Vide Chq No : Amount: 5118.84 Ref Bank: On Account: 5118.84 |
| 24/04/2024 | 00072/24-25 | | Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank) | | ₹4,76,881.16 | ₹6,59,505.76 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank |
| 25/04/2024 | 00230/24-25 | | Sales Accounts (Being Goods Sold to Stephen Britto) | ₹1,161.00 | | ₹6,60,666.76 | | | | | | 25/04/2024 | Being Goods Sold to Stephen Britto |
| 25/04/2024 | 00231/24-25 | | Sales Accounts (Being Goods Sold to shyam Kumar) | ₹975.00 | | ₹6,61,641.76 | | | | | | 25/04/2024 | Being Goods Sold to shyam Kumar |
| 25/04/2024 | 00235/24-25 | | Sales Accounts (Being Goods Sold to Silambarasan) | ₹3,218.00 | | ₹6,64,859.76 | | | | | | 25/04/2024 | Being Goods Sold to Silambarasan |
| 25/04/2024 | 00236/24-25 | | Sales Accounts (Being Goods Sold to Sneha Gore) | ₹2,165.00 | | ₹6,67,024.76 | | | | | | 25/04/2024 | Being Goods Sold to Sneha Gore |
| 25/04/2024 | 00347/24-25 | | Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹9,805.00 | | ₹6,76,829.76 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| | | | Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹36,278.00 | | ₹7,13,107.76 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| | | | Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹12,256.00 | | ₹7,25,363.76 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| 25/04/2024 | 00349/24-25 | | Advance Received From Customers shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar) | ₹49,025.00 | | ₹7,74,388.76 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar |
| 25/04/2024 | 00357/24-25 | | Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan) | ₹1,61,782.00 | | ₹9,36,170.76 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan |
| 25/04/2024 | 00359/24-25 | | Advance Received From Customers Sneha Gore (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹42,161.00 | | ₹9,78,331.76 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| | | | Advance Received From Customers Sneha Gore (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹66,674.00 | | ₹10,45,005.76 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| 25/04/2024 | | | Total : For the period | ₹4,68,500.00 | ₹4,82,000.00 | | | | | | | | |
| | | Grand Total | ₹15,27,005.76 | ₹4,82,000.00 | ₹10,45,005.76 | | | | | | | | |
| Ledger: CC Avenue MDR (IDFC) | | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | | | | | | | | | | |
| 25/04/2024 | | | Total : For the period | | | | | | | | | | |

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| Voucher | | | During | | Balance | | Tender Details | | | | | Remarks |
|---|-------------|---|---------------|---------------|-----------------|-----------|----------------|-------------|----------|------------|--------------|--|
| Date | VNo | Particulars | Debit(₹) | Credit(₹) | Balance(₹) | Cheque No | Clearing Date | Beneficiary | Bank Ref | Ref Doc No | Ref Doc Date | Remark |
| 25/04/2024 | | Grand Total | | | | | | | | | | |
| Ledger: DBS Bank | | | | | | | | | | | | |
| 24/04/2024 | Opening | | ₹1,09,469.00 | | ₹1,09,469.00 | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹1,09,469.00 | | ₹1,09,469.00 | | | | | | | |
| Ledger: Hdfc Bank | | | | | | | | | | | | |
| 24/04/2024 | Opening | | ₹9,06,668.76 | | ₹9,06,668.76 | | | | | | | |
| 24/04/2024 | 00071/24-25 | HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank) | ₹1,02,956.88 | | ₹10,09,625.64 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank |
| 24/04/2024 | 00076/24-25 | Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank) | | ₹1,92,956.88 | ₹8,16,668.76 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 25/04/2024 | 00089/24-25 | Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank) | | ₹4,55,525.59 | ₹3,61,143.17 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 25/04/2024 | | Total : For the period | ₹1,02,956.88 | ₹6,48,482.47 | | | | | | | | |
| | | Grand Total | ₹10,09,625.64 | ₹6,48,482.47 | ₹3,61,143.17 | | | | | | | |
| Ledger: HDFC SmartHub | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | ₹9,00,488.76 | (₹9,00,488.76) | | | | | | | |
| 24/04/2024 | 00042/24-25 | Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1043.12 Ref Bank: On Account: 1043.12) | | ₹1,043.12 | (₹9,01,531.88) | | | | | | 24/04/2024 | Amount Paid Vide Chq No : Amount: 1043.12 Ref Bank: On Account: 1043.12 |
| 24/04/2024 | 00071/24-25 | Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank) | | ₹1,02,956.88 | (₹10,04,488.76) | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank |
| 25/04/2024 | 00232/24-25 | Sales Accounts (Being Goods Sold to Venkatesan SP) | ₹195.00 | | (₹10,04,293.76) | | | | | | 25/04/2024 | Being Goods Sold to Venkatesan SP |
| 25/04/2024 | 00233/24-25 | Sales Accounts (Being Goods Sold to Stephen Britto) | ₹1,970.00 | | (₹10,02,323.76) | | | | | | 25/04/2024 | Being Goods Sold to Stephen Britto |
| 25/04/2024 | 00234/24-25 | Sales Accounts (Being Goods Sold to Kamalakkannan) | ₹1,170.00 | | (₹10,01,153.76) | | | | | | 25/04/2024 | Being Goods Sold to Kamalakkannan |
| 25/04/2024 | 00351/24-25 | Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP) | ₹9,805.00 | | (₹9,91,348.76) | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP |
| 25/04/2024 | 00353/24-25 | Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto) | ₹99,030.00 | | (₹8,92,318.76) | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto |
| 25/04/2024 | 00355/24-25 | Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan) | ₹58,830.00 | | (₹8,33,488.76) | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan |
| 25/04/2024 | | Total : For the period | ₹1,71,000.00 | ₹1,04,000.00 | | | | | | | | |
| | | Grand Total | ₹1,71,000.00 | ₹10,04,488.76 | (₹8,33,488.76) | | | | | | | |
| Ledger: HDFC SmartHub (UPI) | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | | | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: HDFC Swipe Account(MDR Account) | | | | | | | | | | | | |

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| Date | | VNo | Voucher | Particulars | Debit(₹) | Credit(₹) | Balance(₹) | Cheque No | Clearing Date | Beneficiary | Bank Ref | Ref Doc No | Ref Doc Date | Remarks |
|--------------------------------------|--|-------------|---------|---|--------------|--------------|----------------|-----------|---------------|-------------|----------|------------|--|--|
| 24/04/2024 | | Opening | | | | | | | | | | | | |
| 25/04/2024 | | | | Total : For the period | | | | | | | | | | |
| | | | | Grand Total | | | | | | | | | | |
| Ledger: ICICI Bank -Open Money(6111) | | | | | | | | | | | | | | |
| 24/04/2024 | | Opening | | | | | | | | | | | | |
| 25/04/2024 | | | | Total : For the period | | | | | | | | | | |
| | | | | Grand Total | | | | | | | | | | |
| Ledger: Icici Bank(1163) | | | | | | | | | | | | | | |
| 24/04/2024 | | Opening | | | ₹4,00,568.42 | | ₹4,00,568.42 | | | | | | | |
| 24/04/2024 | | 00339/24-25 | | Advance Received From Customers Herat Jitendra Salot (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Herat Jitendra Salot) | | ₹68,760.00 | ₹3,31,808.42 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Herat Jitendra Salot |
| 25/04/2024 | | | | Total : For the period | | ₹68,760.00 | | | | | | | | |
| | | | | Grand Total | ₹4,00,568.42 | ₹68,760.00 | ₹3,31,808.42 | | | | | | | |
| Ledger: ICICI Payment Gateway | | | | | | | | | | | | | | |
| 24/04/2024 | | Opening | | | | | | | | | | | | |
| 24/04/2024 | | 00226/24-25 | | Sales Accounts (Being Goods Sold to Herat Jitendra Salot) | ₹6,480.00 | | ₹6,480.00 | | | | | | 24/04/2024 | Being Goods Sold to Herat Jitendra Salot |
| 24/04/2024 | | 00337/24-25 | | Advance Received From Customers Herat Jitendra Salot (Being Amount Debited vide ledger: ICICI Payment Gateway) | ₹68,760.00 | | ₹75,240.00 | | | | | | | Being Amount Debited vide ledger: ICICI Payment Gateway |
| | | | | Advance Received From Customers Herat Jitendra Salot (Being Amount Debited vide ledger: ICICI Payment Gateway) | ₹68,760.00 | | ₹1,44,000.00 | | | | | | Being Amount Debited vide ledger: ICICI Payment Gateway | |
| 25/04/2024 | | | | Total : For the period | ₹1,44,000.00 | | | | | | | | | |
| | | | | Grand Total | ₹1,44,000.00 | | ₹1,44,000.00 | | | | | | | |
| Ledger: ICICI- PG MDR | | | | | | | | | | | | | | |
| 24/04/2024 | | Opening | | | | | | | | | | | | |
| 25/04/2024 | | | | Total : For the period | | | | | | | | | | |
| | | | | Grand Total | | | | | | | | | | |
| Ledger: Idfc Bank | | | | | | | | | | | | | | |
| 24/04/2024 | | Opening | | | | ₹1,12,665.65 | (₹1,12,665.65) | | | | | | | |
| 24/04/2024 | | 00072/24-25 | | CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank) | ₹4,76,881.16 | | ₹3,64,215.51 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank |
| 24/04/2024 | | 00076/24-25 | | Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank) | ₹1,92,956.88 | | ₹5,57,172.39 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 24/04/2024 | | 00338/24-25 | | Advance Received From Customers Herat Jitendra Salot (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Herat Jitendra Salot) | | ₹68,760.00 | ₹4,88,412.39 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Herat Jitendra Salot |
| 24/04/2024 | | 00346/24-25 | | Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar) | | ₹81,381.00 | ₹4,07,031.39 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar |

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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 |
| 25/04/2024 | 00089/24-25 | Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank) | ₹4,55,525.59 | | ₹8,62,556.98 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 25/04/2024 | 00348/24-25 | Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto) | | ₹58,339.00 | ₹8,04,217.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto |
| 25/04/2024 | 00350/24-25 | Advance Received From Customers Shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar) | | ₹49,025.00 | ₹7,55,192.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar |
| 25/04/2024 | 00352/24-25 | Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP) | | ₹9,805.00 | ₹7,45,387.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP |
| 25/04/2024 | 00354/24-25 | Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto) | | ₹99,030.00 | ₹6,46,357.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto |
| 25/04/2024 | 00356/24-25 | Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan) | | ₹58,830.00 | ₹5,87,527.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan |
| 25/04/2024 | 00358/24-25 | Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan) | | ₹1,61,782.00 | ₹4,25,745.98 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan |
| 25/04/2024 | 00360/24-25 | Advance Received From Customers Shital vipul (Being Amount Debited vide ledger: Idfc Bank) | | ₹66,674.00 | ₹3,59,071.98 | | | | | | | Being Amount Debited vide ledger: Idfc Bank |
| | | Advance Received From Customers Shital vipul (Being Amount Debited vide ledger: Idfc Bank) | | ₹42,161.00 | ₹3,16,910.98 | | | | | | | Being Amount Debited vide ledger: Idfc Bank |
| 25/04/2024 | | Total : For the period | ₹11,25,363.63 | ₹6,95,787.00 | | | | | | | | |
| | | Grand Total | ₹11,25,363.63 | ₹8,08,452.65 | ₹3,16,910.98 | | | | | | | |
| Ledger: Kotak Bank | | | | | | | | | | | | |
| 24/04/2024 | Opening | | ₹2,59,800.00 | | ₹2,59,800.00 | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹2,59,800.00 | | ₹2,59,800.00 | | | | | | | |
| Ledger: PineLab MDR(DBS) | | | | | | | | | | | | |
| 24/04/2024 | Opening | | ₹3,016.08 | | ₹3,016.08 | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹3,016.08 | | ₹3,016.08 | | | | | | | |
| Ledger: PineLab PG(DBS) | | | | | | | | | | | | |
| 24/04/2024 | Opening | | ₹50,000.00 | | ₹50,000.00 | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹50,000.00 | | ₹50,000.00 | | | | | | | |
| Ledger: RazorPay MDR | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | | | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: RazorPay Payment Gateway | | | | | | | | | | | | |

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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 |
| 24/04/2024 | Opening | | | | | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: Temporary Reversal account | | | | | | | | | | | | |
| 24/04/2024 | Opening | | | | | | | | | | | |
| 25/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |