

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 | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹95,104.22 | | ₹95,104.22 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹95,104.22 | | ₹95,104.22 | | | | | | | |
| Ledger: CC Avenue (IDFC) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹83,000.00 | | ₹83,000.00 | | | | | | | |
| 25/04/2024 | 00230/24-25 | Sales Accounts (Being Goods Sold to Stephen Britto) | ₹1,161.00 | | ₹84,161.00 | | | | | | 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 | | ₹85,136.00 | | | | | | 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 | | ₹88,354.00 | | | | | | 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 | | ₹90,519.00 | | | | | | 25/04/2024 | Being Goods Sold to Sneha Gore |
| 25/04/2024 | 00239/24-25 | Sales Accounts (Being Goods Sold to Makeswaran s) | ₹4,875.00 | | ₹95,394.00 | | | | | | 25/04/2024 | Being Goods Sold to Makeswaran s |
| 25/04/2024 | 00240/24-25 | Sales Accounts (Being Goods Sold to sathish Kumar B) | ₹585.00 | | ₹95,979.00 | | | | | | 25/04/2024 | Being Goods Sold to sathish Kumar B |
| 25/04/2024 | 00347/24-25 | Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹12,256.00 | | ₹1,08,235.00 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| | | Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: CC Avenue (IDFC)) | ₹9,805.00 | | ₹1,18,040.00 | | | | | | | 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 | | ₹1,54,318.00 | | | | | | | 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 | | ₹2,03,343.00 | | | | | | | 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 | | ₹3,65,125.00 | | | | | | | 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 | | ₹4,07,286.00 | | | | | | | 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 | | ₹4,73,960.00 | | | | | | | Being Amount Debited vide ledger: CC Avenue (IDFC) |
| 25/04/2024 | 00361/24-25 | Advance Received From Customers Makeshwaran s (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Makeshwaran s) | ₹2,45,125.00 | | ₹7,19,085.00 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Makeshwaran s |
| 25/04/2024 | 00363/24-25 | Advance Received From Customers sathish Kumar B (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B) | ₹29,415.00 | | ₹7,48,500.00 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B |
| 25/04/2024 | 00091/24-25 | Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank) | | ₹7,35,109.34 | ₹13,390.66 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank |
| 26/04/2024 | | Total : For the period | ₹6,65,500.00 | ₹7,35,109.34 | | | | | | | | |
| | | Grand Total | ₹7,48,500.00 | ₹7,35,109.34 | ₹13,390.66 | | | | | | | |
| Ledger: CC Avenue MDR (IDFC) | | | | | | | | | | | | |

Bank Book
From 25/04/2024 To 26/04/2024

C2C VENTURE PRIVATE LIMITED
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| Voucher | | During | | 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 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: DBS Bank | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹60,000.00 | | ₹60,000.00 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹60,000.00 | | ₹60,000.00 | | | | | | | |
| Ledger: Hdfc Bank | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹3,20,000.00 | | ₹3,20,000.00 | | | | | | | |
| 25/04/2024 | 00090/24-25 | HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank) | ₹1,45,525.59 | | ₹4,65,525.59 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc 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 | ₹10,000.00 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 26/04/2024 | | Total : For the period | ₹1,45,525.59 | ₹4,55,525.59 | | | | | | | | |
| | | Grand Total | ₹4,65,525.59 | ₹4,55,525.59 | ₹10,000.00 | | | | | | | |
| Ledger: HDFC SmartHub | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 25/04/2024 | 00232/24-25 | Sales Accounts (Being Goods Sold to Venkatesan SP) | ₹195.00 | | ₹195.00 | | | | | | 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 | | ₹2,165.00 | | | | | | 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 | | ₹3,335.00 | | | | | | 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 | | ₹13,140.00 | | | | | | | 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 | | ₹1,12,170.00 | | | | | | | 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 | | ₹1,71,000.00 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan |
| 25/04/2024 | 00090/24-25 | Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank) | | ₹1,45,525.59 | ₹25,474.41 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank |
| 26/04/2024 | 00241/24-25 | Sales Accounts (Being Goods Sold to Vishnukumar) | ₹663.00 | | ₹26,137.41 | | | | | | 26/04/2024 | Being Goods Sold to Vishnukumar |
| 26/04/2024 | 00242/24-25 | Sales Accounts (Being Goods Sold to Yuvaraj S) | ₹2,633.00 | | ₹28,770.41 | | | | | | 26/04/2024 | Being Goods Sold to Yuvaraj S |
| 26/04/2024 | 00243/24-25 | Sales Accounts (Being Goods Sold to Parthiban R) | ₹995.00 | | ₹29,765.41 | | | | | | 26/04/2024 | Being Goods Sold to Parthiban R |
| 26/04/2024 | 00244/24-25 | Sales Accounts (Being Goods Sold to manjunath) | ₹4,875.00 | | ₹34,640.41 | | | | | | 26/04/2024 | Being Goods Sold to manjunath |
| 26/04/2024 | 00365/24-25 | Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar) | ₹33,337.00 | | ₹67,977.41 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar |

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|---|-------------|--|---------------------|---------------------|---------------------|----------------|---------------|-------------|----------|------------|--------------|---|
| Date | VNo | Particulars | Debit(₹) | Credit(₹) | Balance(₹) | Cheque No | Clearing Date | Beneficiary | Bank Ref | Ref Doc No | Ref Doc Date | Remark |
| 26/04/2024 | 00367/24-25 | Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S) | ₹1,32,367.00 | | ₹2,00,344.41 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S |
| 26/04/2024 | 00369/24-25 | Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R) | ₹50,005.00 | | ₹2,50,349.41 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R |
| 26/04/2024 | 00371/24-25 | Advance Received From Customers manjunath (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manjunath) | ₹2,45,125.00 | | ₹4,95,474.41 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manjunath |
| 26/04/2024 | | Total : For the period | ₹6,41,000.00 | ₹1,45,525.59 | | | | | | | | |
| | | Grand Total | ₹6,41,000.00 | ₹1,45,525.59 | ₹4,95,474.41 | | | | | | | |
| Ledger: HDFC SmartHub (UPI) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: HDFC Swipe Account(MDR Account) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: ICICI Bank -Open Money(6111) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: Icici Bank(1163) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹3,31,808.42 | | ₹3,31,808.42 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹3,31,808.42 | | ₹3,31,808.42 | | | | | | | |
| Ledger: ICICI Payment Gateway | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹1,44,000.00 | | ₹1,44,000.00 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹1,44,000.00 | | ₹1,44,000.00 | | | | | | | |
| Ledger: ICICI- PG MDR | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: Idfc Bank | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹9,53,169.15 | | ₹9,53,169.15 | | | | | | | |
| 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 | | ₹14,08,694.74 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank |
| 25/04/2024 | 00091/24-25 | CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank) | ₹7,35,109.34 | | ₹21,43,804.08 | | | | | | | Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank |

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| Voucher | | | During | | Balance | Tender Details | | | | | Remarks | |
|--------------------|-------------|--|----------------------|----------------------|---------------------|----------------|---------------|-------------|----------|------------|--------------|---|
| Date | VNo | Particulars | Debit(₹) | Credit(₹) | Balance(₹) | Cheque No | Clearing Date | Beneficiary | Bank Ref | Ref Doc No | Ref Doc Date | Remark |
| 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 | ₹20,85,465.08 | | | | | | | 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 | ₹20,36,440.08 | | | | | | | 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 | ₹20,26,635.08 | | | | | | | 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 | ₹19,27,605.08 | | | | | | | 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 | ₹18,68,775.08 | | | | | | | 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 | ₹17,06,993.08 | | | | | | | 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) | | ₹42,161.00 | ₹16,64,832.08 | | | | | | | Being Amount Debited vide ledger: Idfc Bank |
| | | Advance Received From Customers Shital vipul (Being Amount Debited vide ledger: Idfc Bank) | | ₹66,674.00 | ₹15,98,158.08 | | | | | | | Being Amount Debited vide ledger: Idfc Bank |
| 25/04/2024 | 00362/24-25 | Advance Received From Customers Pratheepa (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pratheepa) | | ₹2,45,125.00 | ₹13,53,033.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pratheepa |
| 25/04/2024 | 00364/24-25 | Advance Received From Customers sathish Kumar B (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B) | | ₹29,415.00 | ₹13,23,618.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B |
| 26/04/2024 | 00366/24-25 | Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar) | | ₹33,337.00 | ₹12,90,281.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar |
| 26/04/2024 | 00368/24-25 | Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S) | | ₹1,32,367.00 | ₹11,57,914.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S |
| 26/04/2024 | 00370/24-25 | Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R) | | ₹50,005.00 | ₹11,07,909.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R |
| 26/04/2024 | 00372/24-25 | Advance Received From Customers VIKNESH RAJENDRAN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manjunath) | | ₹2,45,125.00 | ₹8,62,784.08 | | | | | | | Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manjunath |
| 26/04/2024 | | Total : For the period | ₹11,90,634.93 | ₹12,81,020.00 | | | | | | | | |
| | | Grand Total | ₹21,43,804.08 | ₹12,81,020.00 | ₹8,62,784.08 | | | | | | | |
| Ledger: Kotak Bank | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹2,59,800.00 | | ₹2,59,800.00 | | | | | | | |
| 26/04/2024 | | 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 |
| 26/04/2024 | | Grand Total | ₹2,59,800.00 | | ₹2,59,800.00 | | | | | | | |
| Ledger: PineLab MDR(DBS) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹3,016.08 | | ₹3,016.08 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹3,016.08 | | ₹3,016.08 | | | | | | | |
| Ledger: PineLab PG(DBS) | | | | | | | | | | | | |
| 25/04/2024 | Opening | | ₹50,000.00 | | ₹50,000.00 | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | ₹50,000.00 | | ₹50,000.00 | | | | | | | |
| Ledger: RazorPay MDR | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: RazorPay Payment Gateway | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |
| Ledger: Temporary Reversal account | | | | | | | | | | | | |
| 25/04/2024 | Opening | | | | | | | | | | | |
| 26/04/2024 | | Total : For the period | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | |