

Bank Book
From 05/04/2024 To 11/04/2024

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												
05/04/2024	Opening		₹95,104.22		₹95,104.22							
11/04/2024		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
05/04/2024	Opening		₹11,85,100.00		₹11,85,100.00							
05/04/2024	00057/24-25	Sales Accounts (Being Goods Sold to Kalaimani)	₹488.00		₹11,85,588.00						11/04/2024	Being Goods Sold to Kalaimani
05/04/2024	00058/24-25	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹11,87,538.00						11/04/2024	Being Goods Sold to Suresh Babu
05/04/2024	00059/24-25	Sales Accounts (Being Goods Sold to Silambarasan)	₹1,872.00		₹11,89,410.00						11/04/2024	Being Goods Sold to Silambarasan
05/04/2024	00061/24-25	Sales Accounts (Being Goods Sold to KARUNAKARAN S)	₹4,290.00		₹11,93,700.00						11/04/2024	Being Goods Sold to KARUNAKARAN S
05/04/2024	00063/24-25	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹24,512.00		₹12,18,212.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
05/04/2024	00065/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹13,16,262.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
05/04/2024	00067/24-25	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹94,128.00		₹14,10,390.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
05/04/2024	00071/24-25	Advance Received From Customers KARUNAKARAN S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,17,660.00		₹15,28,050.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers KARUNAKARAN S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹16,26,100.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
05/04/2024	00082/24-25	Sales Accounts (Being Goods Sold to Ramachandran)	₹1,170.00		₹16,27,270.00						11/04/2024	Being Goods Sold to Ramachandran
05/04/2024	00111/24-25	Sales Accounts (Being Goods Sold to Ritesh Kumar)	₹2,340.00		₹16,29,610.00						11/04/2024	Being Goods Sold to Ritesh Kumar
05/04/2024	00113/24-25	Advance Received From Customers Ramachandran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramachandran)	₹58,830.00		₹16,88,440.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramachandran
05/04/2024	00131/24-25	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹2,467.00		₹16,90,907.00						11/04/2024	Being Goods Sold to Sathish Kumar V
05/04/2024	00170/24-25	Advance Received From Customers Ritesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ritesh Kumar)	₹1,17,660.00		₹18,08,567.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ritesh Kumar
05/04/2024	00209/24-25	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹1,24,033.00		₹19,32,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
05/04/2024	00014/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 12053.70 Ref Bank: On Account: 12053.7)		₹12,053.70	₹19,20,546.30						05/04/2024	Amount Paid Vide Chq No : Amount: 12053.70 Ref Bank: On Account: 12053.7
05/04/2024	00028/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹11,22,946.30	₹7,97,600.00							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
06/04/2024	00137/24-25	Sales Accounts (Being Goods Sold to Sneha Gore)	₹585.00		₹7,98,185.00						12/04/2024	Being Goods Sold to Sneha Gore
06/04/2024	00226/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)	₹29,415.00		₹8,27,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
06/04/2024	00015/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 7938.45 Ref Bank: On Account: 7938.45)		₹7,938.45	₹8,19,661.55						06/04/2024	Amount Paid Vide Chq No : Amount: 7938.45 Ref Bank: On Account: 7938.45
06/04/2024	00029/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹7,39,561.55	₹80,100.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/04/2024	00086/24-25	Sales Accounts (Being Goods Sold to Bhagirathpuri Goswami GJ)	₹917.00		₹81,017.00						11/04/2024	Being Goods Sold to Bhagirathpuri Goswami GJ
07/04/2024	00087/24-25	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹1,492.00		₹82,509.00						11/04/2024	Being Goods Sold to Raama Bharani Karthic
07/04/2024	00088/24-25	Sales Accounts (Being Goods Sold to Vinoth Kumar S)	₹390.00		₹82,899.00						11/04/2024	Being Goods Sold to Vinoth Kumar S
07/04/2024	00121/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)	₹46,083.00		₹1,28,982.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ
07/04/2024	00123/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹75,008.00		₹2,03,990.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
07/04/2024	00125/24-25	Advance Received From Customers Vinoth Kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S)	₹19,610.00		₹2,23,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S
08/04/2024	00089/24-25	Sales Accounts (Being Goods Sold to KARUNAKARAN S)	₹975.00		₹2,24,575.00						11/04/2024	Being Goods Sold to KARUNAKARAN S
08/04/2024	00090/24-25	Sales Accounts (Being Goods Sold to Yokesh J)	₹1,365.00		₹2,25,940.00						11/04/2024	Being Goods Sold to Yokesh J
08/04/2024	00091/24-25	Sales Accounts (Being Goods Sold to Iyyanar)	₹1,853.00		₹2,27,793.00						11/04/2024	Being Goods Sold to Iyyanar
08/04/2024	00100/24-25	Sales Accounts (Being Goods Sold to kamaraj)	₹420.00		₹2,28,213.00						11/04/2024	Being Goods Sold to kamaraj
08/04/2024	00127/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)	₹49,025.00		₹2,77,238.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S
08/04/2024	00129/24-25	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)	₹68,635.00		₹3,45,873.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J
08/04/2024	00131/24-25	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹93,147.00		₹4,39,020.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
08/04/2024	00148/24-25	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)	₹21,080.00		₹4,60,100.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
08/04/2024	00016/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2065.59 Ref Bank: On Account: 2065.59)		₹2,065.59	₹4,58,034.41						08/04/2024	Amount Paid Vide Chq No : Amount: 2065.59 Ref Bank: On Account: 2065.59

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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
08/04/2024	00030/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹1,92,434.41	₹2,65,600.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
09/04/2024	00101/24-25	Sales Accounts (Being Goods Sold to Raj kumar)	₹839.00		₹2,66,439.00						11/04/2024	Being Goods Sold to Raj kumar
09/04/2024	00103/24-25	Sales Accounts (Being Goods Sold to Sankar SB)	₹2,925.00		₹2,69,364.00						11/04/2024	Being Goods Sold to Sankar SB
09/04/2024	00104/24-25	Sales Accounts (Being Goods Sold to Thanigaivel)	₹1,463.00		₹2,70,827.00						11/04/2024	Being Goods Sold to Thanigaivel
09/04/2024	00105/24-25	Sales Accounts (Being Goods Sold to Abdul latheef)	₹293.00		₹2,71,120.00						11/04/2024	Being Goods Sold to Abdul latheef
09/04/2024	00106/24-25	Sales Accounts (Being Goods Sold to Tejas Dhiraj Gangar MH)	₹1,989.00		₹2,73,109.00						11/04/2024	Being Goods Sold to Tejas Dhiraj Gangar MH
09/04/2024	00108/24-25	Sales Accounts (Being Goods Sold to Sankar SB)	₹4,290.00		₹2,77,399.00						11/04/2024	Being Goods Sold to Sankar SB
09/04/2024	00109/24-25	Sales Accounts (Being Goods Sold to Niranjanan)	₹839.00		₹2,78,238.00						11/04/2024	Being Goods Sold to Niranjanan
09/04/2024	00110/24-25	Sales Accounts (Being Goods Sold to Vinoth Kumar S)	₹780.00		₹2,79,018.00						11/04/2024	Being Goods Sold to Vinoth Kumar S
09/04/2024	00150/24-25	Advance Received From Customers Raj kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar)	₹42,161.00		₹3,21,179.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar
09/04/2024	00154/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹1,47,075.00		₹4,68,254.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
09/04/2024	00156/24-25	Advance Received From Customers Thanigaivel (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel)	₹73,537.00		₹5,41,791.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel
09/04/2024	00158/24-25	Advance Received From Customers Abdul latheef (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef)	₹14,707.00		₹5,56,498.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef
09/04/2024	00160/24-25	Advance Received From Customers Tejas Dhiraj Gangar MH (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH)	₹1,00,011.00		₹6,56,509.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH
09/04/2024	00164/24-25	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,17,660.00		₹7,74,169.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹8,72,219.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
09/04/2024	00166/24-25	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)	₹42,161.00		₹9,14,380.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
09/04/2024	00168/24-25	Advance Received From Customers Vinoth Kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S)	₹39,220.00		₹9,53,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S
10/04/2024	00022/24-25	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 9818.19 Ref Bank: On Account: 9818.19)		₹9,818.19	₹9,43,781.81						10/04/2024	Amount Paid Vide Chq No : Amount: 9818.19 Ref Bank: On Account: 9818.19
10/04/2024	00041/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹9,14,681.81	₹29,100.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
11/04/2024	00123/24-25	Sales Accounts (Being Goods Sold to Surendran)	₹585.00		₹29,685.00						11/04/2024	Being Goods Sold to Surendran
11/04/2024	00124/24-25	Sales Accounts (Being Goods Sold to Muthu kumaran)	₹975.00		₹30,660.00						11/04/2024	Being Goods Sold to Muthu kumaran
11/04/2024	00125/24-25	Sales Accounts (Being Goods Sold to Vishnu kumar S)	₹1,443.00		₹32,103.00						11/04/2024	Being Goods Sold to Vishnu kumar S
11/04/2024	00126/24-25	Sales Accounts (Being Goods Sold to Karthikeyan p)	₹936.00		₹33,039.00						11/04/2024	Being Goods Sold to Karthikeyan p
11/04/2024	00127/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,950.00		₹34,989.00						11/04/2024	Being Goods Sold to Mohan babu
11/04/2024	00128/24-25	Sales Accounts (Being Goods Sold to raja K)	₹975.00		₹35,964.00						11/04/2024	Being Goods Sold to raja K
11/04/2024	00139/24-25	Sales Accounts (Being Goods Sold to Dinesh Kumar G)	₹3,900.00		₹39,864.00						11/04/2024	Being Goods Sold to Dinesh Kumar G
11/04/2024	00140/24-25	Sales Accounts (Being Goods Sold to dhamodharan)	₹624.00		₹40,488.00						11/04/2024	Being Goods Sold to dhamodharan
11/04/2024	00141/24-25	Sales Accounts (Being Goods Sold to kamaraj)	₹1,268.00		₹41,756.00						11/04/2024	Being Goods Sold to kamaraj
11/04/2024	00142/24-25	Sales Accounts (Being Goods Sold to kamaraj)	₹1,268.00		₹43,024.00						11/04/2024	Being Goods Sold to kamaraj
11/04/2024	00143/24-25	Sales Accounts (Being Goods Sold to Saravanan J TN)	₹478.00		₹43,502.00						11/04/2024	Being Goods Sold to Saravanan J TN
11/04/2024	00193/24-25	Advance Received From Customers Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)	₹29,415.00		₹72,917.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran
11/04/2024	00195/24-25	Advance Received From Customers Muthu kumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran)	₹49,025.00		₹1,21,942.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran
11/04/2024	00197/24-25	Advance Received From Customers Vishnu kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu kumar S)	₹72,557.00		₹1,94,499.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu kumar S
11/04/2024	00199/24-25	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)	₹47,064.00		₹2,41,563.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
11/04/2024	00201/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹98,050.00		₹3,39,613.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
11/04/2024	00203/24-25	Advance Received From Customers raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)	₹49,025.00		₹3,88,638.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
11/04/2024	00230/24-25	Advance Received From Customers dhamodharan (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹31,376.00		₹4,20,014.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Dinesh Kumar G (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,96,100.00		₹6,16,114.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/04/2024	00232/24-25	Advance Received From Customers kamaraj (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹63,732.00		₹6,79,846.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹24,022.00		₹7,03,868.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/04/2024		Total : For the period	₹25,20,268.00	₹30,01,500.00								

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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
11/04/2024		Grand Total	₹37,05,368.00	₹30,01,500.00	₹7,03,868.00							
Ledger: CC Avenue MDR (IDFC)												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: DBS Bank												
05/04/2024	Opening		₹1,21,693.74		₹1,21,693.74							
05/04/2024	00082/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹60,352.18		₹1,82,045.92							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
06/04/2024	00084/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: to A/c:)	₹19,787.60		₹2,01,833.52							Being Amount Transfer Vide Cheque No : From A/c: to A/c:
10/04/2024	00086/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹19,787.60		₹2,21,621.12							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/04/2024	00088/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹59,362.80		₹2,80,983.92							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/04/2024		Total : For the period	₹1,59,290.18									
		Grand Total	₹2,80,983.92		₹2,80,983.92							
Ledger: Hdfc Bank												
05/04/2024	Opening		₹10,000.00		₹10,000.00							
05/04/2024	00024/24-25	HDFC SmarthHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank)	₹2,22,743.25		₹2,32,743.25							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank
05/04/2024	00017/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,22,743.25	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/04/2024	00025/24-25	HDFC SmarthHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank)	₹8,03,212.16		₹8,13,212.16							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank
06/04/2024	00019/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹6,03,212.16	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/04/2024	00020/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹60,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
07/04/2024	00026/24-25	HDFC SmarthHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank)	₹9,58,488.95		₹10,18,488.95							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank
08/04/2024	00027/24-25	HDFC SmarthHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank)	₹70,287.87		₹10,88,776.82							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarthHub to A/c: Hdfc Bank
08/04/2024	00021/24-25	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹2,00,000.00	₹8,88,776.82							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
08/04/2024	00022/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹7,38,776.82							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
08/04/2024	00023/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹6,58,776.82	₹80,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/04/2024	00036/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,78,168.54		₹4,58,168.54							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/04/2024	00035/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,48,168.54	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/04/2024	00037/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹37,618.86		₹47,618.86							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
11/04/2024	00038/24-25	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹5,45,225.96		₹5,92,844.82							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
11/04/2024	00039/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹92,844.82	₹5,00,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
11/04/2024		Total : For the period	₹30,15,745.59	₹25,25,745.59								
		Grand Total	₹30,25,745.59	₹25,25,745.59	₹5,00,000.00							
Ledger: HDFC SmartHub												
05/04/2024	Opening		₹2,25,000.00		₹2,25,000.00							
05/04/2024	00062/24-25	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹4,680.00		₹2,29,680.00						11/04/2024	Being Goods Sold to Raama Bharani Karthic
05/04/2024	00063/24-25	Sales Accounts (Being Goods Sold to Balaji R TN)	₹507.00		₹2,30,187.00						11/04/2024	Being Goods Sold to Balaji R TN
05/04/2024	00064/24-25	Sales Accounts (Being Goods Sold to Vishnu M)	₹580.00		₹2,30,767.00						11/04/2024	Being Goods Sold to Vishnu M
05/04/2024	00065/24-25	Sales Accounts (Being Goods Sold to Vinoth Kumar M)	₹1,741.00		₹2,32,508.00						11/04/2024	Being Goods Sold to Vinoth Kumar M
05/04/2024	00066/24-25	Sales Accounts (Being Goods Sold to Mohsin ahmed)	₹1,658.00		₹2,34,166.00						11/04/2024	Being Goods Sold to Mohsin ahmed
05/04/2024	00067/24-25	Sales Accounts (Being Goods Sold to magesh M)	₹429.00		₹2,34,595.00						11/04/2024	Being Goods Sold to magesh M
05/04/2024	00068/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹3,889.00		₹2,38,484.00						11/04/2024	Being Goods Sold to Mohan babu
05/04/2024	00069/24-25	Sales Accounts (Being Goods Sold to Iyyanar)	₹390.00		₹2,38,874.00						11/04/2024	Being Goods Sold to Iyyanar
05/04/2024	00073/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹2,35,320.00		₹4,74,194.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
05/04/2024	00075/24-25	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)	₹25,493.00		₹4,99,687.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN
05/04/2024	00077/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹29,120.00		₹5,28,807.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/04/2024	00079/24-25	Advance Received From Customers Vinoth Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M)	₹87,509.00		₹6,16,316.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M
05/04/2024	00081/24-25	Advance Received From Customers Mohsin ahmed (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed)	₹83,342.00		₹6,99,658.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed
05/04/2024	00083/24-25	Sales Accounts (Being Goods Sold to KARUNAKARAN S)	₹1,950.00		₹7,01,608.00						11/04/2024	Being Goods Sold to KARUNAKARAN S

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/04/2024	00083/24-25	Advance Received From Customers magesh M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: magesh M)	₹21,571.00		₹7,23,179.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: magesh M
05/04/2024	00085/24-25	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹97,461.00		₹8,20,640.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹9,18,690.00							Being Amount Debited vide ledger: HDFC SmartHub
05/04/2024	00087/24-25	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹19,610.00		₹9,38,300.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
05/04/2024	00115/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)	₹98,050.00		₹10,36,350.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S
05/04/2024	00008/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2256.75 Ref Bank: On Account: 2256.75)		₹2,256.75	₹10,34,093.25						05/04/2024	Amount Paid Vide Chq No : Amount: 2256.75 Ref Bank: On Account: 2256.75
05/04/2024	00024/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,22,743.25	₹8,11,350.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/04/2024	00070/24-25	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹3,978.00		₹8,15,328.00						11/04/2024	Being Goods Sold to Raama Bharani Karthic
06/04/2024	00071/24-25	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹3,218.00		₹8,18,546.00						11/04/2024	Being Goods Sold to Venkatesan SP
06/04/2024	00072/24-25	Sales Accounts (Being Goods Sold to Tejas Dhiraj Gangar MH)	₹1,989.00		₹8,20,535.00						11/04/2024	Being Goods Sold to Tejas Dhiraj Gangar MH
06/04/2024	00073/24-25	Sales Accounts (Being Goods Sold to Kili vallavan)	₹796.00		₹8,21,331.00						11/04/2024	Being Goods Sold to Kili vallavan
06/04/2024	00074/24-25	Sales Accounts (Being Goods Sold to Murugappan)	₹488.00		₹8,21,819.00						11/04/2024	Being Goods Sold to Murugappan
06/04/2024	00075/24-25	Sales Accounts (Being Goods Sold to E kumar)	₹1,463.00		₹8,23,282.00						11/04/2024	Being Goods Sold to E kumar
06/04/2024	00076/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹3,306.00		₹8,26,588.00						11/04/2024	Being Goods Sold to Mohan babu
06/04/2024	00077/24-25	Sales Accounts (Being Goods Sold to Vinoth kumar)	₹539.00		₹8,27,127.00						11/04/2024	Being Goods Sold to Vinoth kumar
06/04/2024	00078/24-25	Sales Accounts (Being Goods Sold to Bass M)	₹195.00		₹8,27,322.00						11/04/2024	Being Goods Sold to Bass M
06/04/2024	00079/24-25	Sales Accounts (Being Goods Sold to Ravi Kumar)	₹2,243.00		₹8,29,565.00						11/04/2024	Being Goods Sold to Ravi Kumar
06/04/2024	00080/24-25	Sales Accounts (Being Goods Sold to Bakiya R)	₹412.00		₹8,29,977.00						11/04/2024	Being Goods Sold to Bakiya R
06/04/2024	00081/24-25	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹258.00		₹8,30,235.00						11/04/2024	Being Goods Sold to MADHANA GOPAL
06/04/2024	00089/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹2,00,022.00		₹10,30,257.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
06/04/2024	00091/24-25	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)	₹1,61,782.00		₹11,92,039.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/04/2024	00093/24-25	Advance Received From Customers Tejas Dhiraj Gangar MH (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH)	₹1,00,011.00		₹12,92,050.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH
06/04/2024	00095/24-25	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)	₹40,004.00		₹13,32,054.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
06/04/2024	00097/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹24,512.00		₹13,56,566.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
06/04/2024	00099/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹73,537.00		₹14,30,103.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
06/04/2024	00101/24-25	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹70,596.00		₹15,00,699.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹95,598.00		₹15,96,297.00							Being Amount Debited vide ledger: HDFC SmartHub
06/04/2024	00103/24-25	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)	₹27,061.00		₹16,23,358.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
06/04/2024	00105/24-25	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)	₹9,805.00		₹16,33,163.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
06/04/2024	00107/24-25	Advance Received From Customers Ravi Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar)	₹1,12,757.00		₹17,45,920.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar
06/04/2024	00109/24-25	Advance Received From Customers Bakiya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya R)	₹20,688.00		₹17,66,608.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya R
06/04/2024	00111/24-25	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹12,942.00		₹17,79,550.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
06/04/2024	00009/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 8137.84 Ref Bank: On Account: 8137.84)		₹8,137.84	₹17,71,412.16						06/04/2024	Amount Paid Vide Chq No : Amount: 8137.84 Ref Bank: On Account: 8137.84
06/04/2024	00025/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹8,03,212.16	₹9,68,200.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
07/04/2024	00084/24-25	Sales Accounts (Being Goods Sold to Inbhalahan M)	₹410.00		₹9,68,610.00						11/04/2024	Being Goods Sold to Inbhalahan M
07/04/2024	00085/24-25	Sales Accounts (Being Goods Sold to Kamalakkannan)	₹1,385.00		₹9,69,995.00						11/04/2024	Being Goods Sold to Kamalakkannan
07/04/2024	00117/24-25	Advance Received From Customers Inbhalahan M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Inbhalahan M)	₹20,590.00		₹9,90,585.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Inbhalahan M
07/04/2024	00119/24-25	Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan)	₹69,615.00		₹10,60,200.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/04/2024	00010/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 9711.05 Ref Bank: On Account: 9711.05)		₹9,711.05	₹10,50,488.95						07/04/2024	Amount Paid Vide Chq No : Amount: 9711.05 Ref Bank: On Account: 9711.05
07/04/2024	00026/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹9,58,488.95	₹92,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/04/2024	00092/24-25	Sales Accounts (Being Goods Sold to Vinoth kumar)	₹800.00		₹92,800.00						11/04/2024	Being Goods Sold to Vinoth kumar
08/04/2024	00093/24-25	Sales Accounts (Being Goods Sold to raja K)	₹800.00		₹93,600.00						11/04/2024	Being Goods Sold to raja K
08/04/2024	00094/24-25	Sales Accounts (Being Goods Sold to porselvi)	₹293.00		₹93,893.00						11/04/2024	Being Goods Sold to porselvi
08/04/2024	00095/24-25	Sales Accounts (Being Goods Sold to Karthick R)	₹1,658.00		₹95,551.00						11/04/2024	Being Goods Sold to Karthick R
08/04/2024	00096/24-25	Sales Accounts (Being Goods Sold to VISHAL H GANDHI GJ)	₹390.00		₹95,941.00						11/04/2024	Being Goods Sold to VISHAL H GANDHI GJ
08/04/2024	00097/24-25	Sales Accounts (Being Goods Sold to Muthu kumaran)	₹780.00		₹96,721.00						11/04/2024	Being Goods Sold to Muthu kumaran
08/04/2024	00098/24-25	Sales Accounts (Being Goods Sold to Saritha nair)	₹2,243.00		₹98,964.00						11/04/2024	Being Goods Sold to Saritha nair
08/04/2024	00099/24-25	Sales Accounts (Being Goods Sold to Parthiban R)	₹195.00		₹99,159.00						11/04/2024	Being Goods Sold to Parthiban R
08/04/2024	00133/24-25	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)	₹40,200.00		₹1,39,359.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
08/04/2024	00134/24-25	Sales Accounts (Being Goods Sold to Lawrence)	₹293.00		₹1,39,652.00						11/04/2024	Being Goods Sold to Lawrence
08/04/2024	00135/24-25	Advance Received From Customers raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)	₹40,200.00		₹1,79,852.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
08/04/2024	00137/24-25	Advance Received From Customers porselvi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: porselvi)	₹14,707.00		₹1,94,559.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: porselvi
08/04/2024	00138/24-25	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹83,342.00		₹2,77,901.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
08/04/2024	00140/24-25	Advance Received From Customers VISHAL H GANDHI GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ)	₹19,610.00		₹2,97,511.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ
08/04/2024	00142/24-25	Advance Received From Customers Muthu kumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran)	₹39,220.00		₹3,36,731.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran
08/04/2024	00144/24-25	Advance Received From Customers Saritha nair (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saritha nair)	₹1,12,757.00		₹4,49,488.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saritha nair
08/04/2024	00146/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹9,805.00		₹4,59,293.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R

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08/04/2024	00215/24-25	Advance Received From Customers Lawrence (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Lawrence)	₹14,707.00		₹4,74,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Lawrence
08/04/2024	00011/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 712.13 Ref Bank: On Account: 712.13)		₹712.13	₹4,73,287.87						08/04/2024	Amount Paid Vide Chq No : Amount: 712.13 Ref Bank: On Account: 712.13
08/04/2024	00027/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹70,287.87	₹4,03,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/04/2024	00102/24-25	Sales Accounts (Being Goods Sold to Suresh G)	₹741.00		₹4,03,741.00						11/04/2024	Being Goods Sold to Suresh G
09/04/2024	00152/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹37,259.00		₹4,41,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
09/04/2024	00012/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3831.46 Ref Bank: On Account: 3831.46)		₹3,831.46	₹4,37,168.54						09/04/2024	Amount Paid Vide Chq No : Amount: 3831.46 Ref Bank: On Account: 3831.46
09/04/2024	00036/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,78,168.54	₹59,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
10/04/2024	00112/24-25	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹1,492.00		₹60,492.00						11/04/2024	Being Goods Sold to Sathish Kumar V
10/04/2024	00113/24-25	Sales Accounts (Being Goods Sold to E kumar)	₹1,073.00		₹61,565.00						11/04/2024	Being Goods Sold to E kumar
10/04/2024	00114/24-25	Sales Accounts (Being Goods Sold to Muthu krishnan)	₹585.00		₹62,150.00						11/04/2024	Being Goods Sold to Muthu krishnan
10/04/2024	00115/24-25	Sales Accounts (Being Goods Sold to Bhagirathpuri Goswami GJ)	₹700.00		₹62,850.00						11/04/2024	Being Goods Sold to Bhagirathpuri Goswami GJ
10/04/2024	00116/24-25	Sales Accounts (Being Goods Sold to Gudupati Srikanth Swaroop Naidu)	₹975.00		₹63,825.00						11/04/2024	Being Goods Sold to Gudupati Srikanth Swaroop Naidu
10/04/2024	00117/24-25	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,658.00		₹65,483.00						11/04/2024	Being Goods Sold to Vishnu M
10/04/2024	00118/24-25	Sales Accounts (Being Goods Sold to raja K)	₹195.00		₹65,678.00						11/04/2024	Being Goods Sold to raja K
10/04/2024	00119/24-25	Sales Accounts (Being Goods Sold to sathish Kumar B)	₹1,950.00		₹67,628.00						11/04/2024	Being Goods Sold to sathish Kumar B
10/04/2024	00120/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹351.00		₹67,979.00						11/04/2024	Being Goods Sold to Mohan babu
10/04/2024	00121/24-25	Sales Accounts (Being Goods Sold to Sundar V)	₹200.00		₹68,179.00						11/04/2024	Being Goods Sold to Sundar V
10/04/2024	00122/24-25	Sales Accounts (Being Goods Sold to UmaMageshwari TM KA)	₹1,365.00		₹69,544.00						11/04/2024	Being Goods Sold to UmaMageshwari TM KA
10/04/2024	00130/24-25	Sales Accounts (Being Goods Sold to Mohan babu)	₹361.00		₹69,905.00						11/04/2024	Being Goods Sold to Mohan babu
10/04/2024	00133/24-25	Sales Accounts (Being Goods Sold to A kumar)	₹195.00		₹70,100.00						11/04/2024	Being Goods Sold to A kumar
10/04/2024	00171/24-25	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹75,008.00		₹1,45,108.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
10/04/2024	00173/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹53,927.00		₹1,99,035.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar

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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
10/04/2024	00175/24-25	Advance Received From Customers Muthu krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan)	₹29,415.00		₹2,28,450.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan
10/04/2024	00177/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)	₹16,800.00		₹2,45,250.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ
10/04/2024	00179/24-25	Advance Received From Customers Gudupati Srikanth Swaroop Naidu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu)	₹49,025.00		₹2,94,275.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu
10/04/2024	00181/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹83,342.00		₹3,77,617.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
10/04/2024	00183/24-25	Advance Received From Customers raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)	₹9,805.00		₹3,87,422.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
10/04/2024	00185/24-25	Advance Received From Customers sathish Kumar B (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B)	₹98,050.00		₹4,85,472.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B
10/04/2024	00187/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹17,649.00		₹5,03,121.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
10/04/2024	00189/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹10,050.00		₹5,13,171.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
10/04/2024	00191/24-25	Advance Received From Customers UmaMageshwari TM KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA)	₹68,635.00		₹5,81,806.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA
10/04/2024	00207/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹18,139.00		₹5,99,945.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
10/04/2024	00213/24-25	Advance Received From Customers A kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: A kumar)	₹9,805.00		₹6,09,750.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: A kumar
10/04/2024	00013/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 381.14 Ref Bank: On Account: 381.14)		₹381.14	₹6,09,368.86						10/04/2024	Amount Paid Vide Chq No : Amount: 381.14 Ref Bank: On Account: 381.14
10/04/2024	00037/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹37,618.86	₹5,71,750.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
11/04/2024	00021/24-25	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 5524.04 Ref Bank: On Account: 5524.04)		₹5,524.04	₹5,66,225.96						11/04/2024	Amount Paid Vide Chq No : Amount: 5524.04 Ref Bank: On Account: 5524.04
11/04/2024	00038/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹5,45,225.96	₹21,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
11/04/2024		Total : For the period	₹28,42,300.00	₹30,46,300.00								
		Grand Total	₹30,67,300.00	₹30,46,300.00	₹21,000.00							

Ledger: HDFC SmartHub (UPI)

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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
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: HDFC Swipe Account(MDR Account)												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: ICICI Bank -Open Money(6111)												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: Icici Bank(1163)												
05/04/2024	Opening		₹1,46,161.30		₹1,46,161.30							
05/04/2024	00032/24-25	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹43,730.60		₹1,89,891.90							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
05/04/2024	00068/24-25	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹94,128.00	₹95,763.90							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/04/2024	00033/24-25	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹57,911.40		₹1,53,675.30							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
08/04/2024	00021/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹2,00,000.00		₹3,53,675.30							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
08/04/2024	00034/24-25	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹21,766.36		₹3,75,441.66							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
10/04/2024	00068/24-25	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: to A/c:)	₹28,955.70		₹4,04,397.36							Being Amount Transfer Vide Cheque No : From A/c: to A/c:
10/04/2024	00073/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹2,00,000.00	₹2,04,397.36							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
10/04/2024	00182/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹83,342.00	₹1,21,055.36							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
11/04/2024		Total : For the period	₹3,52,364.06	₹3,77,470.00								
		Grand Total	₹4,98,525.36	₹3,77,470.00	₹1,21,055.36							
Ledger: ICICI Payment Gateway												
05/04/2024	Opening		₹44,200.00		₹44,200.00							
05/04/2024	00136/24-25	Sales Accounts (Being Goods Sold to Satish Kumar T)	₹2,490.00		₹46,690.00						11/04/2024	Being Goods Sold to Satish Kumar T
05/04/2024	00220/24-25	Advance Received From Customers Satish Kumar T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Satish Kumar T)	₹57,510.00		₹1,04,200.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Satish Kumar T

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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
05/04/2024	00018/24-25	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 469.40 Ref Bank: On Account: 469.4)		₹469.40	₹1,03,730.60						05/04/2024	Amount Paid Vide Chq No : Amount: 469.40 Ref Bank: On Account: 469.4
05/04/2024	00032/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹43,730.60	₹60,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
06/04/2024	00019/24-25	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 2088.60 Ref Bank: On Account: 2088.6)		₹2,088.60	₹57,911.40						06/04/2024	Amount Paid Vide Chq No : Amount: 2088.60 Ref Bank: On Account: 2088.6
06/04/2024	00033/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹57,911.40	₹0.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
07/04/2024	00138/24-25	Sales Accounts (Being Goods Sold to Sneha Gore)	₹429.00		₹429.00						12/04/2024	Being Goods Sold to Sneha Gore
07/04/2024	00228/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)	₹21,571.00		₹22,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
08/04/2024	00135/24-25	Sales Accounts (Being Goods Sold to Sakthi prakash)	₹1,350.00		₹23,350.00						11/04/2024	Being Goods Sold to Sakthi prakash
08/04/2024	00218/24-25	Advance Received From Customers Sakthi prakash (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sakthi prakash)	₹28,650.00		₹52,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sakthi prakash
08/04/2024	00020/24-25	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 233.64 Ref Bank: On Account: 233.64)		₹233.64	₹51,766.36						08/04/2024	Amount Paid Vide Chq No : Amount: 233.64 Ref Bank: On Account: 233.64
08/04/2024	00034/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹21,766.36	₹30,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
10/04/2024	00129/24-25	Sales Accounts (Being Goods Sold to Jeba justin)	₹2,905.00		₹32,905.00						11/04/2024	Being Goods Sold to Jeba justin
10/04/2024	00205/24-25	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)	₹67,095.00		₹1,00,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
10/04/2024	00039/24-25	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 1044.30 Ref Bank: On Account: 1044.3)		₹1,044.30	₹98,955.70						10/04/2024	Amount Paid Vide Chq No : Amount: 1044.30 Ref Bank: On Account: 1044.3
10/04/2024	00068/24-25	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: to A/c:)		₹28,955.70	₹70,000.00							Being Amount Transfer Vide Cheque No : From A/c: to A/c:
11/04/2024		Total : For the period	₹1,82,000.00	₹1,56,200.00								
		Grand Total	₹2,26,200.00	₹1,56,200.00	₹70,000.00							
Ledger: ICICI- PG MDR												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
05/04/2024	Opening		₹3,02,147.97		₹3,02,147.97							
05/04/2024	00017/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,22,743.25		₹5,24,891.22							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/04/2024	00028/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹11,22,946.30		₹16,47,837.52							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
05/04/2024	00064/24-25	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹24,512.00	₹16,23,325.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
05/04/2024	00066/24-25	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹15,25,275.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
05/04/2024	00070/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)		₹19,610.00	₹15,05,665.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S
05/04/2024	00072/24-25	Advance Received From Customers KARUNAKARAN S (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹14,07,615.52							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers KARUNAKARAN S (Being Amount Debited vide ledger: Idfc Bank)		₹1,17,660.00	₹12,89,955.52							Being Amount Debited vide ledger: Idfc Bank
05/04/2024	00074/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹2,35,320.00	₹10,54,635.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
05/04/2024	00076/24-25	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)		₹25,493.00	₹10,29,142.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN
05/04/2024	00078/24-25	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹29,120.00	₹10,00,022.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/04/2024	00080/24-25	Advance Received From Customers Vinoth Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M)		₹87,509.00	₹9,12,513.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M
05/04/2024	00082/24-25	Advance Received From Customers Mohsin ahmed (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed)		₹83,342.00	₹8,29,171.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin ahmed
05/04/2024	00084/24-25	Advance Received From Customers magesh M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: magesh M)		₹21,571.00	₹8,07,600.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: magesh M
05/04/2024	00086/24-25	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹7,09,550.52							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹97,461.00	₹6,12,089.52							Being Amount Debited vide ledger: Idfc Bank
05/04/2024	00088/24-25	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹19,610.00	₹5,92,479.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
05/04/2024	00114/24-25	Advance Received From Customers Ramachandran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramachandran)		₹58,830.00	₹5,33,649.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramachandran

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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
05/04/2024	00116/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)		₹98,050.00	₹4,35,599.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S
05/04/2024	00210/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹1,24,033.00	₹3,11,566.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
05/04/2024	00221/24-25	Advance Received From Customers Satish Kumar T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Satish Kumar T)		₹57,510.00	₹2,54,056.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Satish Kumar T
05/04/2024	00222/24-25	Advance Received From Customers Mahesh t (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh t)		₹1,17,660.00	₹1,36,396.52							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mahesh t
06/04/2024	00018/24-25	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹40,000.00		₹1,76,396.52							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
06/04/2024	00019/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹6,03,212.16		₹7,79,608.68							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/04/2024	00029/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹7,39,561.55		₹15,19,170.23							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/04/2024	00092/24-25	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)		₹1,61,782.00	₹13,57,388.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
06/04/2024	00094/24-25	Advance Received From Customers Tejas Dhiraj Gangar MH (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH)		₹1,00,011.00	₹12,57,377.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH
06/04/2024	00096/24-25	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)		₹40,004.00	₹12,17,373.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
06/04/2024	00098/24-25	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹24,512.00	₹11,92,861.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
06/04/2024	00100/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹73,537.00	₹11,19,324.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
06/04/2024	00102/24-25	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹95,598.00	₹10,23,726.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹70,596.00	₹9,53,130.23							Being Amount Debited vide ledger: Idfc Bank
06/04/2024	00104/24-25	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)		₹27,061.00	₹9,26,069.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
06/04/2024	00106/24-25	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)		₹9,805.00	₹9,16,264.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/04/2024	00108/24-25	Advance Received From Customers Ravi Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar)		₹1,12,757.00	₹8,03,507.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar
06/04/2024	00110/24-25	Advance Received From Customers Bakiya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya R)		₹20,688.00	₹7,82,819.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya R
06/04/2024	00112/24-25	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹12,942.00	₹7,69,877.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
06/04/2024	00227/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)		₹29,415.00	₹7,40,462.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
07/04/2024	00090/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹2,00,022.00	₹5,40,440.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
07/04/2024	00118/24-25	Advance Received From Customers Inbhalahan M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Inbhalahan M)		₹20,590.00	₹5,19,850.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Inbhalahan M
07/04/2024	00120/24-25	Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan)		₹69,615.00	₹4,50,235.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan
07/04/2024	00122/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)		₹46,083.00	₹4,04,152.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ
07/04/2024	00124/24-25	Advance Received From Customers Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹75,008.00	₹3,29,144.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
07/04/2024	00126/24-25	Advance Received From Customers Vinoth Kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S)		₹19,610.00	₹3,09,534.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S
07/04/2024	00229/24-25	Advance Received From Customers Sneha Gore (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore)		₹21,571.00	₹2,87,963.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sneha Gore
08/04/2024	00023/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹6,58,776.82		₹9,46,740.05							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
08/04/2024	00030/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹1,92,434.41		₹11,39,174.46							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/04/2024	00128/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)		₹49,025.00	₹10,90,149.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S
08/04/2024	00130/24-25	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)		₹68,635.00	₹10,21,514.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J
08/04/2024	00132/24-25	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹93,147.00	₹9,28,367.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
08/04/2024	00134/24-25	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)		₹40,200.00	₹8,88,167.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
08/04/2024	00136/24-25	Advance Received From Customers balaji m (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)		₹40,200.00	₹8,47,967.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
08/04/2024	00139/24-25	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹83,342.00	₹7,64,625.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
08/04/2024	00141/24-25	Advance Received From Customers VISHAL H GANDHI GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ)		₹19,610.00	₹7,45,015.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ
08/04/2024	00143/24-25	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran)		₹39,220.00	₹7,05,795.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran
08/04/2024	00145/24-25	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saritha nair)		₹1,12,757.00	₹5,93,038.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saritha nair
08/04/2024	00147/24-25	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹9,805.00	₹5,83,233.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
08/04/2024	00149/24-25	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj))		₹21,080.00	₹5,62,153.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
08/04/2024	00216/24-25	Advance Received From Customers Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Lawrence)		₹14,707.00	₹5,47,446.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Lawrence
08/04/2024	00217/24-25	Advance Received From Customers kannan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kannan R)		₹14,707.00	₹5,32,739.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kannan R
08/04/2024	00219/24-25	Advance Received From Customers Sakthi prakash (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sakthi prakash)		₹28,650.00	₹5,04,089.46							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sakthi prakash
08/04/2024	00225/24-25	Software & Website Expenses (Being Payment/Receipt Ledger: Software & Website Expenses)		₹10,000.00	₹4,94,089.46							Being Payment/Receipt Ledger: Software & Website Expenses
09/04/2024	00035/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,48,168.54		₹9,42,258.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/04/2024	00151/24-25	Advance Received From Customers Raj kumar (Being Amount Debited vide ledger: Idfc Bank)		₹4,126.00	₹9,38,132.00							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Raj kumar (Being Amount Debited vide ledger: Idfc Bank)		₹37,945.00	₹9,00,187.00							Being Amount Debited vide ledger: Idfc Bank
09/04/2024	00153/24-25	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹37,259.00	₹8,62,928.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/04/2024	00155/24-25	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹1,47,075.00	₹7,15,853.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
09/04/2024	00157/24-25	Advance Received From Customers selvi T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel)		₹73,537.00	₹6,42,316.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel
09/04/2024	00159/24-25	Advance Received From Customers Abdul latheef (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef)		₹14,707.00	₹6,27,609.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abdul latheef
09/04/2024	00161/24-25	Advance Received From Customers Tejas Dhiraj Gangar MH (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH)		₹1,00,011.00	₹5,27,598.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Tejas Dhiraj Gangar MH
09/04/2024	00163/24-25	Advance Received From Customers Rajesh kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rajesh kumar)		₹19,610.00	₹5,07,988.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rajesh kumar
09/04/2024	00165/24-25	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹4,09,938.00							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹1,17,660.00	₹2,92,278.00							Being Amount Debited vide ledger: Idfc Bank
09/04/2024	00167/24-25	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)		₹42,161.00	₹2,50,117.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
09/04/2024	00169/24-25	Advance Received From Customers Vinoth Kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S)		₹39,220.00	₹2,10,897.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar S
10/04/2024	00041/24-25	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹9,14,681.81		₹11,25,578.81							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
10/04/2024	00073/24-25	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹2,00,000.00		₹13,25,578.81							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
10/04/2024	00172/24-25	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)		₹75,008.00	₹12,50,570.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
10/04/2024	00174/24-25	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹53,927.00	₹11,96,643.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
10/04/2024	00176/24-25	Advance Received From Customers Muthu krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan)		₹29,415.00	₹11,67,228.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan
10/04/2024	00178/24-25	Advance Received From Customers Bhagirathpuri Goswami GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ)		₹16,800.00	₹11,50,428.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhagirathpuri Goswami GJ
10/04/2024	00180/24-25	Advance Received From Customers Gudupati Srikanth Swaroop Naidu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu)		₹49,025.00	₹11,01,403.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gudupati Srikanth Swaroop Naidu

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
10/04/2024	00184/24-25	Advance Received From Customers raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)		₹9,805.00	₹10,91,598.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
10/04/2024	00186/24-25	Advance Received From Customers sathish Kumar B (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B)		₹98,050.00	₹9,93,548.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathish Kumar B
10/04/2024	00188/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹17,649.00	₹9,75,899.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
10/04/2024	00190/24-25	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹10,050.00	₹9,65,849.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
10/04/2024	00192/24-25	Advance Received From Customers Karthikeyan TM KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA)		₹68,635.00	₹8,97,214.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA
10/04/2024	00206/24-25	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)		₹67,095.00	₹8,30,119.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
10/04/2024	00208/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹18,139.00	₹8,11,980.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
10/04/2024	00212/24-25	Advance Received From Customers Kanmanirajan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kanmanirajan)		₹58,830.00	₹7,53,150.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kanmanirajan
10/04/2024	00214/24-25	Advance Received From Customers A kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: A kumar)		₹9,805.00	₹7,43,345.81							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: A kumar
11/04/2024	00039/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹92,844.82		₹8,36,190.63							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
11/04/2024	00194/24-25	Advance Received From Customers Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)		₹29,415.00	₹8,06,775.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran
11/04/2024	00196/24-25	Advance Received From Customers Muthu kumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran)		₹49,025.00	₹7,57,750.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu kumaran
11/04/2024	00198/24-25	Advance Received From Customers Vishnu kumar S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu kumar S)		₹72,557.00	₹6,85,193.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu kumar S
11/04/2024	00200/24-25	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)		₹47,064.00	₹6,38,129.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
11/04/2024	00202/24-25	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹98,050.00	₹5,40,079.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: 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
11/04/2024	00204/24-25	Advance Received From Customers raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)		₹49,025.00	₹4,91,054.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
11/04/2024	00231/24-25	Advance Received From Customers dhamodharan (Being Amount Debited vide ledger: Idfc Bank)		₹31,376.00	₹4,59,678.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Dinesh Kumar G (Being Amount Debited vide ledger: Idfc Bank)		₹1,96,100.00	₹2,63,578.63							Being Amount Debited vide ledger: Idfc Bank
11/04/2024	00233/24-25	Advance Received From Customers kamaraj (Being Amount Debited vide ledger: Idfc Bank)		₹63,732.00	₹1,99,846.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: Idfc Bank)		₹24,022.00	₹1,75,824.63							Being Amount Debited vide ledger: Idfc Bank
11/04/2024		Total : For the period	₹52,35,369.66	₹53,61,693.00								
		Grand Total	₹55,37,517.63	₹53,61,693.00	₹1,75,824.63							
Ledger: Kotak Bank												
05/04/2024	Opening		₹52,000.00		₹52,000.00							
06/04/2024	00020/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹2,02,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
06/04/2024	00018/24-25	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹40,000.00	₹1,62,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
08/04/2024	00022/24-25	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹3,12,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
11/04/2024		Total : For the period	₹3,00,000.00	₹40,000.00								
		Grand Total	₹3,52,000.00	₹40,000.00	₹3,12,000.00							
Ledger: PineLab MDR(DBS)												
05/04/2024	Opening		₹1,306.26		₹1,306.26							
05/04/2024	00081/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PQ(DBS) to A/c: PineLab MDR(DBS))	₹647.82		₹1,954.08							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
06/04/2024	00083/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PQ(DBS) to A/c: PineLab MDR(DBS))	₹212.40		₹2,166.48							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
10/04/2024	00085/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PQ(DBS) to A/c: PineLab MDR(DBS))	₹212.40		₹2,378.88							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/04/2024	00087/24-25	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PQ(DBS) to A/c: PineLab MDR(DBS))	₹637.20		₹3,016.08							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/04/2024		Total : For the period	₹1,709.82									
		Grand Total	₹3,016.08		₹3,016.08							
Ledger: PineLab PG(DBS)												
05/04/2024	Opening		₹61,000.00		₹61,000.00							
05/04/2024	00060/24-25	Sales Accounts (Being Goods Sold to KARUNAKARAN S)	₹390.00		₹61,390.00						11/04/2024	Being Goods Sold to KARUNAKARAN S
05/04/2024	00069/24-25	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S)	₹19,610.00		₹81,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: KARUNAKARAN S

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
05/04/2024	00081/24-25	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹647.82	₹80,352.18							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
05/04/2024	00082/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹60,352.18	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
06/04/2024	00083/24-25	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹212.40	₹19,787.60							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
06/04/2024	00084/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: to A/c:)		₹19,787.60	₹0.00							Being Amount Transfer Vide Cheque No : From A/c: to A/c:
09/04/2024	00107/24-25	Sales Accounts (Being Goods Sold to Rajesh kumar)	₹390.00		₹390.00						11/04/2024	Being Goods Sold to Rajesh kumar
09/04/2024	00162/24-25	Advance Received From Customers Rajesh kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rajesh kumar)	₹19,610.00		₹20,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rajesh kumar
10/04/2024	00132/24-25	Sales Accounts (Being Goods Sold to Kanmanirajan)	₹1,170.00		₹21,170.00						11/04/2024	Being Goods Sold to Kanmanirajan
10/04/2024	00211/24-25	Advance Received From Customers Kanmanirajan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kanmanirajan)	₹58,830.00		₹80,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kanmanirajan
10/04/2024	00085/24-25	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹212.40	₹79,787.60							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
10/04/2024	00086/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹19,787.60	₹60,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/04/2024	00087/24-25	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹637.20	₹59,362.80							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/04/2024	00088/24-25	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹59,362.80	₹0.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/04/2024		Total : For the period	₹1,00,000.00	₹1,61,000.00								
		Grand Total	₹1,61,000.00	₹1,61,000.00	₹0.00							
Ledger: RazorPay MDR												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: RazorPay Payment Gateway												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										
Ledger: Temporary Reversal account												
05/04/2024	Opening											
11/04/2024		Total : For the period										
		Grand Total										