

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

Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
Ledger: Bank Swipe Machine Charges												
01/03/2024	Opening		₹95,104.22		₹95,104.22							
22/03/2024		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
01/03/2024	Opening		₹6,10,000.00		₹6,10,000.00							
01/03/2024	03242/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹1,229.00		₹6,11,229.00						03/03/2024	Being Goods Sold to Parthiban R
01/03/2024	03243/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹6,12,204.00						03/03/2024	Being Goods Sold to Ramesh Raj
01/03/2024	03244/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹780.00		₹6,12,984.00						03/03/2024	Being Goods Sold to Suresh Kumar M
01/03/2024	03245/23-24	Sales Accounts (Being Goods Sold to Venkatesh K)	₹975.00		₹6,13,959.00						03/03/2024	Being Goods Sold to Venkatesh K
01/03/2024	03246/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,925.00		₹6,16,884.00						03/03/2024	Being Goods Sold to mohan kumar
01/03/2024	03247/23-24	Sales Accounts (Being Goods Sold to Jeba justin)	₹966.00		₹6,17,850.00						03/03/2024	Being Goods Sold to Jeba justin
01/03/2024	03392/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,911.00		₹6,19,761.00						01/03/2024	Being Goods Sold to anitha
01/03/2024	03393/23-24	Sales Accounts (Being Goods Sold to Vishnukumar)	₹1,950.00		₹6,21,711.00						01/03/2024	Being Goods Sold to Vishnukumar
01/03/2024	03394/23-24	Sales Accounts (Being Goods Sold to Alaguraja)	₹3,315.00		₹6,25,026.00						01/03/2024	Being Goods Sold to Alaguraja
01/03/2024	03395/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹878.00		₹6,25,904.00						01/03/2024	Being Goods Sold to Murugappan
01/03/2024	03396/23-24	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹1,170.00		₹6,27,074.00						01/03/2024	Being Goods Sold to Siva Kumar D
01/03/2024	06204/23-24	Advance Received From Customers anitha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha)	₹96,089.00		₹7,23,163.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha
01/03/2024	06206/23-24	Advance Received From Customers Alaguraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja)	₹1,66,685.00		₹8,89,848.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja
01/03/2024	06207/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)	₹98,050.00		₹9,87,898.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
01/03/2024	06209/23-24	Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹24,512.00		₹10,12,410.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹37,259.00		₹10,49,669.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
01/03/2024	06211/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹49,025.00		₹10,98,694.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
01/03/2024	06213/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹39,220.00		₹11,37,914.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M

Bank Book
From 01/03/2024 To 22/03/2024

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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
01/03/2024	06215/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹49,025.00		₹11,86,939.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
01/03/2024	06217/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹44,122.00		₹12,31,061.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/03/2024	06219/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹58,830.00		₹12,89,891.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
01/03/2024	06221/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹13,87,941.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹14,36,966.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
01/03/2024	06223/23-24	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)	₹48,534.00		₹14,85,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
01/03/2024	00844/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6478.20 Ref Bank: On Account: 6478.2)		₹6,478.20	₹14,79,021.80						01/03/2024	Amount Paid Vide Chq No : Amount: 6478.20 Ref Bank: On Account: 6478.2
01/03/2024	01438/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,03,521.80	₹8,75,500.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/03/2024	00868/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 9297.81 Ref Bank: On Account: 9297.81)		₹9,297.81	₹8,66,202.19						02/03/2024	Amount Paid Vide Chq No : Amount: 9297.81 Ref Bank: On Account: 9297.81
02/03/2024	01439/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹8,66,202.19								Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/03/2024	03289/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹1,950.00						06/03/2024	Being Goods Sold to Suresh Babu
03/03/2024	03290/23-24	Sales Accounts (Being Goods Sold to Kalaimani)	₹585.00		₹2,535.00						06/03/2024	Being Goods Sold to Kalaimani
03/03/2024	03291/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹400.00		₹2,935.00						06/03/2024	Being Goods Sold to Ashwin Balaji
03/03/2024	03292/23-24	Sales Accounts (Being Goods Sold to Ravi shankar)	₹390.00		₹3,325.00						06/03/2024	Being Goods Sold to Ravi shankar
03/03/2024	03293/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,145.00		₹5,470.00						06/03/2024	Being Goods Sold to mohan kumar
03/03/2024	03397/23-24	Sales Accounts (Being Goods Sold to SriLakshmi)	₹303.00		₹5,773.00						03/03/2024	Being Goods Sold to SriLakshmi
03/03/2024	06302/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹1,03,823.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/03/2024	06304/23-24	Advance Received From Customers Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹29,415.00		₹1,33,238.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
03/03/2024	06306/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹20,100.00		₹1,53,338.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji

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03/03/2024	06308/23-24	Advance Received From Customers Ravi shankar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar)	₹19,610.00		₹1,72,948.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar	
03/03/2024	06310/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹58,830.00		₹2,31,778.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹2,80,803.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
04/03/2024	03250/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹2,82,753.00						04/03/2024	Being Goods Sold to Suresh Babu	
04/03/2024	03251/23-24	Sales Accounts (Being Goods Sold to Sundar V)	₹3,769.00		₹2,86,522.00						04/03/2024	Being Goods Sold to Sundar V	
04/03/2024	03252/23-24	Sales Accounts (Being Goods Sold to Franklin John)	₹585.00		₹2,87,107.00						04/03/2024	Being Goods Sold to Franklin John	
04/03/2024	03253/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹537.00		₹2,87,644.00						04/03/2024	Being Goods Sold to Parthiban R	
04/03/2024	03254/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹1,911.00		₹2,89,555.00						04/03/2024	Being Goods Sold to Stephen Britto	
04/03/2024	03255/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,875.00		₹2,94,430.00						04/03/2024	Being Goods Sold to bava	
04/03/2024	03256/23-24	Sales Accounts (Being Goods Sold to Arun R)	₹2,438.00		₹2,96,868.00						04/03/2024	Being Goods Sold to Arun R	
04/03/2024	03261/23-24	Sales Accounts (Being Goods Sold to Sathish Kumar V)	₹2,311.00		₹2,99,179.00						04/03/2024	Being Goods Sold to Sathish Kumar V	
04/03/2024	03262/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹878.00		₹3,00,057.00						04/03/2024	Being Goods Sold to tharanitharan	
04/03/2024	03266/23-24	Sales Accounts (Being Goods Sold to SriLakshmi)	₹303.00		₹3,00,360.00						04/03/2024	Being Goods Sold to SriLakshmi	
04/03/2024	03267/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹585.00		₹3,00,945.00						05/03/2024	Being Goods Sold to Sankar SB	
04/03/2024	06229/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹3,98,995.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu	
04/03/2024	06231/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹16,080.00		₹4,15,075.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹41,082.00		₹4,56,157.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹38,043.00		₹4,94,200.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹35,003.00		₹5,29,203.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹26,081.00		₹5,55,284.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹33,042.00		₹5,88,326.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
04/03/2024	06233/23-24	Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)	₹29,415.00		₹6,17,741.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John	

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06235/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)	₹26,963.00		₹6,44,704.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
04/03/2024	06237/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹96,089.00		₹7,40,793.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06239/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,45,125.00		₹9,85,918.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
04/03/2024	06251/23-24	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)	₹1,16,189.00		₹11,02,107.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
04/03/2024	06253/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹44,122.00		₹11,46,229.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06259/23-24	Advance Received From Customers SriLakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi)	₹15,197.00		₹11,61,426.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi
04/03/2024	06261/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹29,415.00		₹11,90,841.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
04/03/2024	00846/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2978.91 Ref Bank: On Account: 2978.91)		₹2,978.91	₹11,87,862.09						04/03/2024	Amount Paid Vide Chq No : Amount: 2978.91 Ref Bank: On Account: 2978.91
04/03/2024	01440/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,77,521.09	₹9,10,341.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/03/2024	06243/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹1,22,562.00	₹7,87,779.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
05/03/2024	03269/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,190.00		₹7,88,969.00						05/03/2024	Being Goods Sold to Mohan babu
05/03/2024	03270/23-24	Sales Accounts (Being Goods Sold to Muthukumaran)	₹1,463.00		₹7,90,432.00						05/03/2024	Being Goods Sold to Muthukumaran
05/03/2024	03271/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹585.00		₹7,91,017.00						05/03/2024	Being Goods Sold to Yuvaraj S
05/03/2024	03272/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹975.00		₹7,91,992.00						05/03/2024	Being Goods Sold to Yogesh K
05/03/2024	03273/23-24	Sales Accounts (Being Goods Sold to Iyyanar)	₹1,950.00		₹7,93,942.00						05/03/2024	Being Goods Sold to Iyyanar
05/03/2024	03275/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,248.00		₹7,95,190.00						05/03/2024	Being Goods Sold to Vishnu M
05/03/2024	03276/23-24	Sales Accounts (Being Goods Sold to Joshua R)	₹585.00		₹7,95,775.00						05/03/2024	Being Goods Sold to Joshua R
05/03/2024	03278/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,875.00		₹8,00,650.00						05/03/2024	Being Goods Sold to bava
05/03/2024	03281/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹1,170.00		₹8,01,820.00						06/03/2024	Being Goods Sold to Ramesh Raj
05/03/2024	03284/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹4,875.00		₹8,06,695.00						06/03/2024	Being Goods Sold to Hathjathul

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05/03/2024	03286/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹995.00		₹8,07,690.00						06/03/2024	Being Goods Sold to Mohan babu
05/03/2024	03295/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹4,875.00		₹8,12,565.00						05/03/2024	Being Goods Sold to Hathjathul
05/03/2024	06265/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹59,810.00		₹8,72,375.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	06267/23-24	Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)	₹73,537.00		₹9,45,912.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
05/03/2024	06269/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹29,415.00		₹9,75,327.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
05/03/2024	06271/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹49,025.00		₹10,24,352.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
05/03/2024	06273/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹98,050.00		₹11,22,402.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
05/03/2024	06277/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹62,752.00		₹11,85,154.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06279/23-24	Advance Received From Customers Joshua R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R)	₹29,415.00		₹12,14,569.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R
05/03/2024	06281/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,45,125.00		₹14,59,694.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06287/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹58,830.00		₹15,18,524.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06294/23-24	Advance Received From Customers Hathjathul (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul)	₹2,45,125.00		₹17,63,649.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul
05/03/2024	06296/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹50,005.00		₹18,13,654.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	00847/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 10966.21 Ref Bank: On Account: 10966.21)		₹10,966.21	₹18,02,687.79						05/03/2024	Amount Paid Vide Chq No : Amount: 10966.21 Ref Bank: On Account: 10966.21
05/03/2024	01441/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,21,633.79	₹7,81,054.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/03/2024	03294/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹7,83,004.00						06/03/2024	Being Goods Sold to Suresh Babu
06/03/2024	03299/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹2,925.00		₹7,85,929.00						06/03/2024	Being Goods Sold to Silambarasan
06/03/2024	03302/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹1,950.00		₹7,87,879.00						06/03/2024	Being Goods Sold to Yuvaraj S

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/03/2024	03303/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹975.00		₹7,88,854.00						06/03/2024	Being Goods Sold to Silambarasan
06/03/2024	03304/23-24	Sales Accounts (Being Goods Sold to Nancy Mary)	₹780.00		₹7,89,634.00						06/03/2024	Being Goods Sold to Nancy Mary
06/03/2024	03307/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,950.00		₹7,91,584.00						06/03/2024	Being Goods Sold to Mohan babu
06/03/2024	03310/23-24	Sales Accounts (Being Goods Sold to Venkatesh K)	₹780.00		₹7,92,364.00						06/03/2024	Being Goods Sold to Venkatesh K
06/03/2024	06312/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹8,90,414.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/03/2024	06319/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹1,47,075.00		₹10,37,489.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/03/2024	06325/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹98,050.00		₹11,35,539.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06327/23-24	Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹11,74,759.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹12,72,809.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
06/03/2024	06331/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹13,21,834.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹13,70,859.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
06/03/2024	06335/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹39,220.00		₹14,10,079.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
06/03/2024	00848/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 10843.02 Ref Bank: On Account: 10843.02)		₹10,843.02	₹13,99,235.98						06/03/2024	Amount Paid Vide Chq No : Amount: 10843.02 Ref Bank: On Account: 10843.02
06/03/2024	01442/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,10,156.98	₹3,89,079.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/03/2024	03314/23-24	Sales Accounts (Being Goods Sold to Bass M)	₹517.00		₹3,89,596.00						07/03/2024	Being Goods Sold to Bass M
07/03/2024	03315/23-24	Sales Accounts (Being Goods Sold to porselvi)	₹390.00		₹3,89,986.00						07/03/2024	Being Goods Sold to porselvi
07/03/2024	03316/23-24	Sales Accounts (Being Goods Sold to Bhaskaran)	₹975.00		₹3,90,961.00						07/03/2024	Being Goods Sold to Bhaskaran
07/03/2024	03317/23-24	Sales Accounts (Being Goods Sold to Navin kumar)	₹878.00		₹3,91,839.00						07/03/2024	Being Goods Sold to Navin kumar
07/03/2024	03318/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹946.00		₹3,92,785.00						07/03/2024	Being Goods Sold to Ashwin Balaji
07/03/2024	03319/23-24	Sales Accounts (Being Goods Sold to Muthukumaran)	₹975.00		₹3,93,760.00						07/03/2024	Being Goods Sold to Muthukumaran
07/03/2024	03320/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹1,755.00		₹3,95,515.00						07/03/2024	Being Goods Sold to sathya R
07/03/2024	03321/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹897.00		₹3,96,412.00						07/03/2024	Being Goods Sold to Mohan babu

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/03/2024	06341/23-24	Advance Received From Customers porselvi (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹19,610.00		₹4,16,022.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Bass M (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹25,983.00		₹4,42,005.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Bhaskaran (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹4,91,030.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	06343/23-24	Advance Received From Customers Muthu kumaran (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹5,40,055.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹44,122.00		₹5,84,177.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Ashwin Balaji (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹47,554.00		₹6,31,731.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	06345/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹45,103.00		₹6,76,834.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹7,25,859.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹7,65,079.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
07/03/2024	00849/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6159.60 Ref Bank: On Account: 6159.6)		₹6,159.60	₹7,58,919.40						07/03/2024	Amount Paid Vide Chq No : Amount: 6159.60 Ref Bank: On Account: 6159.6
07/03/2024	01443/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹5,73,840.40	₹1,85,079.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/03/2024	03328/23-24	Sales Accounts (Being Goods Sold to madhu settur)	₹1,268.00		₹1,86,347.00						08/03/2024	Being Goods Sold to madhu settur
08/03/2024	06352/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹63,732.00		₹2,50,079.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
09/03/2024	03343/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹800.00		₹2,50,879.00						09/03/2024	Being Goods Sold to sathya R
09/03/2024	06366/23-24	Advance Received From Customers sathya R (Being Payment/Receipt)	₹40,200.00		₹2,91,079.00							Being Payment/Receipt
10/03/2024	03353/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹2,93,029.00						10/03/2024	Being Goods Sold to Sankar SB
10/03/2024	03354/23-24	Sales Accounts (Being Goods Sold to Anandhan Prasad)	₹780.00		₹2,93,809.00						10/03/2024	Being Goods Sold to Anandhan Prasad
10/03/2024	03355/23-24	Sales Accounts (Being Goods Sold to praveen daran)	₹4,680.00		₹2,98,489.00						10/03/2024	Being Goods Sold to praveen daran
10/03/2024	03356/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹2,730.00		₹3,01,219.00						10/03/2024	Being Goods Sold to Manikandan S
10/03/2024	03438/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,872.00		₹3,03,091.00						20/03/2024	Being Goods Sold to anitha
10/03/2024	03443/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,872.00		₹3,04,963.00						20/03/2024	Being Goods Sold to anitha

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
10/03/2024	06381/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹4,03,013.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Anandhan Prasad (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹4,42,233.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,35,320.00		₹6,77,553.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
10/03/2024	06384/23-24	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)	₹1,37,270.00		₹8,14,823.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
11/03/2024	03358/23-24	Sales Accounts (Being Goods Sold to Parul Mishra UP)	₹468.00		₹8,15,291.00						11/03/2024	Being Goods Sold to Parul Mishra UP
11/03/2024	03359/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹780.00		₹8,16,071.00						11/03/2024	Being Goods Sold to Suresh Kumar M
11/03/2024	03360/23-24	Sales Accounts (Being Goods Sold to Umesh Kumar)	₹488.00		₹8,16,559.00						11/03/2024	Being Goods Sold to Umesh Kumar
11/03/2024	03361/23-24	Sales Accounts (Being Goods Sold to Thanigaivel)	₹1,365.00		₹8,17,924.00						11/03/2024	Being Goods Sold to Thanigaivel
11/03/2024	03362/23-24	Sales Accounts (Being Goods Sold to Suresh.D)	₹1,950.00		₹8,19,874.00						11/03/2024	Being Goods Sold to Suresh.D
11/03/2024	03363/23-24	Sales Accounts (Being Goods Sold to premalatha)	₹1,200.00		₹8,21,074.00						11/03/2024	Being Goods Sold to premalatha
11/03/2024	03364/23-24	Sales Accounts (Being Goods Sold to veeraju sade)	₹3,978.00		₹8,25,052.00						11/03/2024	Being Goods Sold to veeraju sade
11/03/2024	03365/23-24	Sales Accounts (Being Goods Sold to Vinoth Kumar S)	₹1,268.00		₹8,26,320.00						11/03/2024	Being Goods Sold to Vinoth Kumar S
11/03/2024	06388/23-24	Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹39,220.00		₹8,65,540.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Parul Mishra UP (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹23,532.00		₹8,89,072.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06390/23-24	Advance Received From Customers Umesh Kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹24,512.00		₹9,13,584.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Thanigaivel (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹68,635.00		₹9,82,219.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06392/23-24	Advance Received From Customers Suresh.D (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹10,80,269.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers premalatha (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹60,300.00		₹11,40,569.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	06394/23-24	Advance Received From Customers veeraju sade (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,00,022.00		₹13,40,591.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Vinoth Kumar S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹63,732.00		₹14,04,323.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
11/03/2024	00853/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 3993.12 Ref Bank: On Account: 3993.12)		₹3,993.12	₹14,00,329.88						11/03/2024	Amount Paid Vide Chq No : Amount: 3993.12 Ref Bank: On Account: 3993.12

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
11/03/2024	00871/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6648.12 Ref Bank: On Account: 6648.12)		₹6,648.12	₹13,93,681.76						11/03/2024	Amount Paid Vide Chq No : Amount: 6648.12 Ref Bank: On Account: 6648.12
11/03/2024	01449/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,72,006.88	₹10,21,674.88							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01464/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,19,351.88	₹4,02,323.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
12/03/2024	03346/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari)	₹390.00		₹4,02,713.00						12/03/2024	Being Goods Sold to Ajay Kumar Tiwari
12/03/2024	03347/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹819.00		₹4,03,532.00						12/03/2024	Being Goods Sold to Mohan babu
12/03/2024	03366/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹4,04,507.00						13/03/2024	Being Goods Sold to Ramesh Raj
12/03/2024	03367/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹585.00		₹4,05,092.00						13/03/2024	Being Goods Sold to Suresh Kumar M
12/03/2024	06371/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)	₹19,610.00		₹4,24,702.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari
12/03/2024	06372/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹41,181.00		₹4,65,883.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
12/03/2024	06396/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹49,025.00		₹5,14,908.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
12/03/2024	06398/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹29,415.00		₹5,44,323.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
12/03/2024	00872/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6260.49 Ref Bank: On Account: 6260.49)		₹6,260.49	₹5,38,062.51						12/03/2024	Amount Paid Vide Chq No : Amount: 6260.49 Ref Bank: On Account: 6260.49
12/03/2024	01465/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹5,83,239.51	(₹45,177.00)							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
13/03/2024	03368/23-24	Sales Accounts (Being Goods Sold to Niranjanan)	₹595.00		(₹44,582.00)						13/03/2024	Being Goods Sold to Niranjanan
13/03/2024	03371/23-24	Sales Accounts (Being Goods Sold to Umesh Kumar)	₹195.00		(₹44,387.00)						13/03/2024	Being Goods Sold to Umesh Kumar
13/03/2024	03372/23-24	Sales Accounts (Being Goods Sold to Karthick R)	₹1,190.00		(₹43,197.00)						13/03/2024	Being Goods Sold to Karthick R
13/03/2024	03374/23-24	Sales Accounts (Being Goods Sold to Arti Hirani)	₹390.00		(₹42,807.00)						13/03/2024	Being Goods Sold to Arti Hirani
13/03/2024	03376/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,229.00		(₹41,578.00)						13/03/2024	Being Goods Sold to Mohan babu
13/03/2024	03377/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,229.00		(₹40,349.00)						14/03/2024	Being Goods Sold to Mohan babu
13/03/2024	03378/23-24	Sales Accounts (Being Goods Sold to kamaraj)	₹644.00		(₹39,705.00)						14/03/2024	Being Goods Sold to kamaraj
13/03/2024	06400/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)	₹29,905.00		(₹9,800.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
13/03/2024	06406/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)	₹9,805.00		₹5.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
13/03/2024	06408/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹59,810.00		₹59,815.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
13/03/2024	06412/23-24	Advance Received From Customers Arti Hirani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arti Hirani)	₹19,610.00		₹79,425.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arti Hirani
13/03/2024	06416/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹61,771.00		₹1,41,196.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06420/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹61,771.00		₹2,02,967.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06422/23-24	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)	₹32,356.00		₹2,35,323.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
13/03/2024	00873/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 1508.04 Ref Bank: On Account: 1508.04)		₹1,508.04	₹2,33,814.96						13/03/2024	Amount Paid Vide Chq No : Amount: 1508.04 Ref Bank: On Account: 1508.04
13/03/2024	01466/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹1,40,491.96	₹93,323.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
14/03/2024	03381/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹351.00		₹93,674.00						14/03/2024	Being Goods Sold to tharanitharan
14/03/2024	03382/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,950.00		₹95,624.00						14/03/2024	Being Goods Sold to Mohan babu
14/03/2024	03384/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹702.00		₹96,326.00						14/03/2024	Being Goods Sold to Silambarasan
14/03/2024	03386/23-24	Sales Accounts (Being Goods Sold to Arun R)	₹1,950.00		₹98,276.00						14/03/2024	Being Goods Sold to Arun R
14/03/2024	03391/23-24	Sales Accounts (Being Goods Sold to Rahamathullah)	₹195.00		₹98,471.00						15/03/2024	Being Goods Sold to Rahamathullah
14/03/2024	06428/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹17,649.00		₹1,16,120.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
14/03/2024	06430/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹98,050.00		₹2,14,170.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
14/03/2024	06434/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹35,298.00		₹2,49,468.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
14/03/2024	06438/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)	₹98,050.00		₹3,47,518.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
14/03/2024	06440/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)	₹9,805.00		₹3,57,323.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah

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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
14/03/2024	00874/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2309.85 Ref Bank: On Account: 2309.85)		₹2,309.85	₹3,55,013.15						14/03/2024	Amount Paid Vide Chq No : Amount: 2309.85 Ref Bank: On Account: 2309.85
14/03/2024	01467/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,15,190.15	₹1,39,823.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
15/03/2024	03398/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹1,40,798.00						15/03/2024	Being Goods Sold to Ramesh Raj
15/03/2024	03399/23-24	Sales Accounts (Being Goods Sold to Kokul Selvaraj Arumugam)	₹722.00		₹1,41,520.00						15/03/2024	Being Goods Sold to Kokul Selvaraj Arumugam
15/03/2024	03400/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹2,828.00		₹1,44,348.00						15/03/2024	Being Goods Sold to mohan kumar
15/03/2024	03401/23-24	Sales Accounts (Being Goods Sold to magesh M)	₹1,658.00		₹1,46,006.00						15/03/2024	Being Goods Sold to magesh M
15/03/2024	06442/23-24	Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹49,025.00		₹1,95,031.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Kokul Selvaraj Arumugam (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹36,278.00		₹2,31,309.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
15/03/2024	06444/23-24	Advance Received From Customers magesh M (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹83,342.00		₹3,14,651.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,42,172.00		₹4,56,823.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
15/03/2024	00888/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 2803.68 Ref Bank: On Account: 2803.68)		₹2,803.68	₹4,54,019.32						15/03/2024	Amount Paid Vide Chq No : Amount: 2803.68 Ref Bank: On Account: 2803.68
15/03/2024	01494/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹2,61,196.32	₹1,92,823.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
16/03/2024	03402/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹1,97,698.00						16/03/2024	Being Goods Sold to velmurugan
16/03/2024	06446/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹4,42,823.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
16/03/2024	00889/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 3366.54 Ref Bank: On Account: 3366.54)		₹3,366.54	₹4,39,456.46						16/03/2024	Amount Paid Vide Chq No : Amount: 3366.54 Ref Bank: On Account: 3366.54
16/03/2024	01495/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,13,633.46	₹1,25,823.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
17/03/2024	03417/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹1,30,698.00						18/03/2024	Being Goods Sold to velmurugan
17/03/2024	03422/23-24	Sales Accounts (Being Goods Sold to)	₹2,145.00		₹1,32,843.00						18/03/2024	Being Goods Sold to
17/03/2024	03423/23-24	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹585.00		₹1,33,428.00						18/03/2024	Being Goods Sold to MADHANA GOPAL
17/03/2024	06466/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹3,78,553.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan

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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
17/03/2024	06474/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))	₹1,07,855.00		₹4,86,408.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
17/03/2024	06476/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹29,415.00		₹5,15,823.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
18/03/2024	03424/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹1,365.00		₹5,17,188.00						18/03/2024	Being Goods Sold to Ramesh Raj
18/03/2024	03425/23-24	Sales Accounts (Being Goods Sold to Shyam Kumar)	₹975.00		₹5,18,163.00						18/03/2024	Being Goods Sold to Shyam Kumar
18/03/2024	03426/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹780.00		₹5,18,943.00						18/03/2024	Being Goods Sold to sathya R
18/03/2024	03427/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹312.00		₹5,19,255.00						18/03/2024	Being Goods Sold to Ashwin Balaji
18/03/2024	03430/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹5,24,130.00						18/03/2024	Being Goods Sold to velmurugan
18/03/2024	03431/23-24	Sales Accounts (Being Goods Sold to ramesh kumar S)	₹3,657.00		₹5,27,787.00						18/03/2024	Being Goods Sold to ramesh kumar S
18/03/2024	03432/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹1,014.00		₹5,28,801.00						18/03/2024	Being Goods Sold to Murugappan
18/03/2024	03433/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,892.00		₹5,30,693.00						18/03/2024	Being Goods Sold to Mohan babu
18/03/2024	03441/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹975.00		₹5,31,668.00						20/03/2024	Being Goods Sold to Ramesh Raj
18/03/2024	06481/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹68,635.00		₹6,00,303.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
18/03/2024	06483/23-24	Advance Received From Customers shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar)	₹49,025.00		₹6,49,328.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shyam Kumar
18/03/2024	06485/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹39,220.00		₹6,88,548.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
18/03/2024	06487/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹15,688.00		₹7,04,236.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
18/03/2024	06494/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹9,49,361.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	06496/23-24	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹1,83,843.00		₹11,33,204.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
18/03/2024	06498/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹50,986.00		₹11,84,190.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
18/03/2024	06500/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹95,108.00		₹12,79,298.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
18/03/2024	06518/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹49,025.00		₹13,28,323.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
18/03/2024	00882/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6796.80 Ref Bank: On Account: 6796.8)		₹6,796.80	₹13,21,526.20						18/03/2024	Amount Paid Vide Chq No : Amount: 6796.80 Ref Bank: On Account: 6796.8
18/03/2024	01487/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,33,203.20	₹6,88,323.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
19/03/2024	03435/23-24	Sales Accounts (Being Goods Sold to Badrinath)	₹390.00		₹6,88,713.00						20/03/2024	Being Goods Sold to Badrinath
19/03/2024	03436/23-24	Sales Accounts (Being Goods Sold to Dinesh Kumar D)	₹3,900.00		₹6,92,613.00						20/03/2024	Being Goods Sold to Dinesh Kumar D
19/03/2024	03437/23-24	Sales Accounts (Being Goods Sold to Vishnukumar)	₹2,340.00		₹6,94,953.00						20/03/2024	Being Goods Sold to Vishnukumar
19/03/2024	03439/23-24	Sales Accounts (Being Goods Sold to karthikeyan TM)	₹585.00		₹6,95,538.00						20/03/2024	Being Goods Sold to karthikeyan TM
19/03/2024	03444/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,872.00		₹6,97,410.00						20/03/2024	Being Goods Sold to anitha
19/03/2024	06506/23-24	Advance Received From Customers Badrinath (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Badrinath)	₹19,610.00		₹7,17,020.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Badrinath
19/03/2024	06508/23-24	Advance Received From Customers dineshkumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dineshkumar)	₹1,96,100.00		₹9,13,120.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dineshkumar
19/03/2024	06510/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)	₹1,17,660.00		₹10,30,780.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
19/03/2024	06512/23-24	Advance Received From Customers anitha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha)	₹94,128.00		₹11,24,908.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anitha
19/03/2024	06514/23-24	Advance Received From Customers UmaMageshwari TM KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA)	₹29,415.00		₹11,54,323.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: UmaMageshwari TM KA
19/03/2024	00890/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 8628.75 Ref Bank: On Account: 8628.75)		₹8,628.75	₹11,45,694.25						19/03/2024	Amount Paid Vide Chq No : Amount: 8628.75 Ref Bank: On Account: 8628.75
19/03/2024	01505/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹8,03,871.25	₹3,41,823.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
20/03/2024	03446/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹1,034.00		₹3,42,857.00						20/03/2024	Being Goods Sold to tharanitharan
20/03/2024	03447/23-24	Sales Accounts (Being Goods Sold to beni p)	₹995.00		₹3,43,852.00						20/03/2024	Being Goods Sold to beni p
20/03/2024	03448/23-24	Sales Accounts (Being Goods Sold to Thanigaivel)	₹1,170.00		₹3,45,022.00						20/03/2024	Being Goods Sold to Thanigaivel
20/03/2024	03449/23-24	Sales Accounts (Being Goods Sold to Vinoth kumar)	₹837.00		₹3,45,859.00						20/03/2024	Being Goods Sold to Vinoth kumar
20/03/2024	03450/23-24	Sales Accounts (Being Goods Sold to Mathavan T TN)	₹624.00		₹3,46,483.00						20/03/2024	Being Goods Sold to Mathavan T TN
20/03/2024	03457/23-24	Sales Accounts (Being Goods Sold to Navin kumar)	₹390.00		₹3,46,873.00						20/03/2024	Being Goods Sold to Navin kumar

Bank Book
From 01/03/2024 To 22/03/2024

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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
20/03/2024	03458/23-24	Sales Accounts (Being Goods Sold to Vishnukumar)	₹2,340.00		₹3,49,213.00						20/03/2024	Being Goods Sold to Vishnukumar
20/03/2024	03459/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹1,365.00		₹3,50,578.00						20/03/2024	Being Goods Sold to Manikandan S
20/03/2024	03460/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,950.00		₹3,52,528.00						20/03/2024	Being Goods Sold to anitha
20/03/2024	06504/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹5,97,653.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
20/03/2024	06524/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹51,966.00		₹6,49,619.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
20/03/2024	06526/23-24	Advance Received From Customers beni p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p)	₹50,005.00		₹6,99,624.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p
20/03/2024	06528/23-24	Advance Received From Customers Thanigaivel (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel)	₹58,830.00		₹7,58,454.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thanigaivel
20/03/2024	06530/23-24	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)	₹42,063.00		₹8,00,517.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
20/03/2024	06533/23-24	Advance Received From Customers Mathavan T TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN)	₹31,376.00		₹8,31,893.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN
20/03/2024	06545/23-24	Advance Received From Customers Vishnukumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,17,660.00		₹9,49,553.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹19,610.00		₹9,69,163.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
20/03/2024	06547/23-24	Advance Received From Customers anitha (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹10,67,213.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹68,635.00		₹11,35,848.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
20/03/2024	00891/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 4948.92 Ref Bank: On Account: 4948.92)		₹4,948.92	₹11,30,899.08						20/03/2024	Amount Paid Vide Chq No : Amount: 4948.92 Ref Bank: On Account: 4948.92
20/03/2024	01506/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹4,61,051.08	₹6,69,848.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
21/03/2024	03463/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹6,74,723.00						21/03/2024	Being Goods Sold to velmurugan
21/03/2024	03464/23-24	Sales Accounts (Being Goods Sold to Nancy Mary)	₹293.00		₹6,75,016.00						21/03/2024	Being Goods Sold to Nancy Mary
21/03/2024	03465/23-24	Sales Accounts (Being Goods Sold to Abdul latheef)	₹17,649.00		₹6,92,665.00						21/03/2024	Being Goods Sold to Abdul latheef
21/03/2024	03466/23-24	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹3,900.00		₹6,96,565.00						21/03/2024	Being Goods Sold to Venkatesan SP
21/03/2024	03467/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹19,610.00		₹7,16,175.00						21/03/2024	Being Goods Sold to Manikandan S

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	
21/03/2024	03470/23-24	Sales Accounts (Being Goods Sold to anitha)	₹1,950.00		₹7,18,125.00						21/03/2024	Being Goods Sold to anitha	
21/03/2024	03471/23-24	Sales Accounts (Being Goods Sold to Karthikeyan R(Ameen))	₹195.00		₹7,18,320.00						21/03/2024	Being Goods Sold to Karthikeyan R(Ameen)	
21/03/2024	03472/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹1,170.00		₹7,19,490.00						21/03/2024	Being Goods Sold to sathya R	
21/03/2024	03473/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹488.00		₹7,19,978.00						21/03/2024	Being Goods Sold to Yogesh K	
21/03/2024	06551/23-24	Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹14,707.00		₹7,34,685.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers velmurugan (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹2,45,125.00		₹9,79,810.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
21/03/2024	06553/23-24	Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹1,96,100.00		₹11,75,910.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Abdul latheef (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹17,649.00		₹11,93,559.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹19,610.00		₹12,13,169.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
21/03/2024	06557/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹58,830.00		₹12,71,999.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers anitha (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹98,050.00		₹13,70,049.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
		Advance Received From Customers Karthikeyan R(Ameen) (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹9,805.00		₹13,79,854.00							Being Amount Debited vide ledger: CC Avenue (IDFC)	
21/03/2024	00892/23-24	Sundry Trade Creditors INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 8484.32 Ref Bank: On Account: 8484.32)		₹8,484.32	₹13,71,369.68						21/03/2024	Amount Paid Vide Chq No : Amount: 8484.32 Ref Bank: On Account: 8484.32	
21/03/2024	01507/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹7,90,415.68	₹5,80,954.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank	
22/03/2024		Total : For the period	₹97,42,516.00	₹97,71,562.00									
		Grand Total	₹1,03,52,516.	₹97,71,562.00	₹5,80,954.00								
Ledger: CC Avenue MDR (IDFC)													
01/03/2024	Opening												
22/03/2024		Total : For the period											
		Grand Total											
Ledger: DBS Bank													
01/03/2024	Opening		₹60,000.00		₹60,000.00								
04/03/2024	01470/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹65,793.77		₹1,25,793.77							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank	
05/03/2024	01425/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹50,000.00	₹75,793.77							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)	
07/03/2024	01472/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹29,681.40		₹1,05,475.17							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS 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
08/03/2024	01474/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹27,702.64		₹1,33,177.81							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
10/03/2024	01453/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹83,177.81	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
11/03/2024	01476/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)	₹71,235.36		₹1,21,235.36							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
16/03/2024	01496/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹71,235.36	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
18/03/2024	01483/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))		₹1,72,876.00	(₹1,22,876.00)							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
22/03/2024		Total : For the period	₹1,94,413.17	₹3,77,289.17								
		Grand Total	₹2,54,413.17	₹3,77,289.17	(₹1,22,876.00)							
Ledger: Hdfc Bank												
01/03/2024	Opening		₹10,000.00		₹10,000.00							
01/03/2024	01411/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹11,54,008.03		₹11,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
01/03/2024	01408/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank)		₹1,00,000.00	₹10,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank
01/03/2024	01409/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹4,00,000.00	₹6,64,008.03							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
01/03/2024	01410/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,54,008.03	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/03/2024	01430/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹57,863.74		₹1,67,863.74							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/03/2024	01413/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹1,47,863.74	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/03/2024	01432/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹9,01,565.66		₹9,21,565.66							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/03/2024	01468/23-24	HDFC SmartHub (UPI) (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank)	₹708.00		₹9,22,273.66							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank
03/03/2024	01414/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹7,72,273.66							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
03/03/2024	01415/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,50,000.00	₹6,22,273.66							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
03/03/2024	01416/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹1,02,273.66	₹5,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01433/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹93,486.65		₹6,13,486.65							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/03/2024	01417/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,10,000.00	₹3,03,486.65							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
04/03/2024	01418/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,53,486.65	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/03/2024	01434/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹2,65,014.97		₹3,15,014.97							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
05/03/2024	01420/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,95,014.97	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01435/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹8,49,988.24		₹8,69,988.24							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/03/2024	01426/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,59,988.24	₹3,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01427/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idci Bank(1163))		₹1,00,000.00	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idci Bank(1163)
06/03/2024	01428/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,00,000.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
07/03/2024	01437/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,18,176.36		₹4,28,176.36							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/03/2024	01446/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹47,518.56		₹4,75,694.92							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/03/2024	01444/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,65,694.92	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01450/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹6,68,229.75		₹8,78,229.75							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/03/2024	01445/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,58,229.75	₹3,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01451/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,00,000.00	₹1,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01452/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹80,000.00	₹40,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/03/2024	01448/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹10,09,373.41		₹10,49,373.41							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
10/03/2024	01454/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹7,09,373.41	₹3,40,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
13/03/2024	01462/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹53,458.38		₹3,93,458.38							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	01463/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹50,488.47		₹4,43,946.85							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	01461/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,23,946.85	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
15/03/2024	01477/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹2,54,422.29		₹2,74,422.29							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc 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
16/03/2024	01493/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,24,422.29	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
17/03/2024	01484/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹12,41,620.37		₹12,91,620.37							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
17/03/2024	01479/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹8,71,620.37	₹4,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
17/03/2024	01480/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,50,000.00	₹2,70,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
17/03/2024	01481/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹50,000.00	₹2,20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
18/03/2024	01485/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹4,32,616.89		₹6,52,616.89							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
18/03/2024	01482/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹6,02,616.89	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
19/03/2024	01486/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹14,849.55		₹64,849.55							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
20/03/2024	01502/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹78,207.63		₹1,43,057.18							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
21/03/2024	01503/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹2,99,960.91		₹4,43,018.09							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
21/03/2024	01501/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,27,921.09	₹15,097.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
22/03/2024	01504/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹3,19,182.33		₹3,34,279.33							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
22/03/2024		Total : For the period	₹81,10,740.19	₹77,86,460.86								
		Grand Total	₹81,20,740.19	₹77,86,460.86	₹3,34,279.33							
Ledger: HDFC SmartHub												
01/03/2024	Opening		₹11,65,700.00		₹11,65,700.00							
01/03/2024	03387/23-24	Sales Accounts (Being Goods Sold to Balaji R TN)	₹1,140.00		₹11,66,840.00						01/03/2024	Being Goods Sold to Balaji R TN
01/03/2024	06202/23-24	Advance Received From Customers Balaji R TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN)	₹57,310.00		₹12,24,150.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Balaji R TN
01/03/2024	00836/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 11691.97 Ref Bank: On Account: 11691.97)		₹11,691.97	₹12,12,458.03						01/03/2024	Amount Paid Vide Chq No : Amount: 11691.97 Ref Bank: On Account: 11691.97
01/03/2024	01411/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹11,54,008.03	₹58,450.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/03/2024	03235/23-24	Sales Accounts (Being Goods Sold to Suresh Babu)	₹1,950.00		₹60,400.00						03/03/2024	Being Goods Sold to Suresh Babu
02/03/2024	03236/23-24	Sales Accounts (Being Goods Sold to karthikeyan TM)	₹1,950.00		₹62,350.00						03/03/2024	Being Goods Sold to karthikeyan TM

Date		Voucher	During		Balance	Tender Details				Ref Doc No		Ref Doc Date	Remarks
		VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref			Remark
02/03/2024	03237/23-24		Sales Accounts (Being Goods Sold to Bhaskaran)	₹2,925.00		₹65,275.00						03/03/2024	Being Goods Sold to Bhaskaran
02/03/2024	03238/23-24		Sales Accounts (Being Goods Sold to Sundar V)	₹1,592.00		₹66,867.00						03/03/2024	Being Goods Sold to Sundar V
02/03/2024	03239/23-24		Sales Accounts (Being Goods Sold to Sundar V)	₹6,518.00		₹73,385.00						03/03/2024	Being Goods Sold to Sundar V
02/03/2024	03240/23-24		Sales Accounts (Being Goods Sold to Muthukumaran)	₹683.00		₹74,068.00						03/03/2024	Being Goods Sold to Muthukumaran
02/03/2024	03241/23-24		Sales Accounts (Being Goods Sold to mohan kumar)	₹2,145.00		₹76,213.00						03/03/2024	Being Goods Sold to mohan kumar
02/03/2024	06186/23-24		Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹1,74,263.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/03/2024	06188/23-24		Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)	₹98,050.00		₹2,72,313.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
02/03/2024	06190/23-24		Advance Received From Customers Bhaskaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: baskaran)	₹1,47,075.00		₹4,19,388.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: baskaran
02/03/2024	06192/23-24		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹80,008.00		₹4,99,396.00							Being Amount Debited vide ledger: HDFC SmartHub
02/03/2024	06194/23-24		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹69,125.00		₹5,68,521.00							Being Amount Debited vide ledger: HDFC SmartHub
			Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹70,105.00		₹6,38,626.00							Being Amount Debited vide ledger: HDFC SmartHub
			Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹70,105.00		₹7,08,731.00							Being Amount Debited vide ledger: HDFC SmartHub
			Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹40,200.00		₹7,48,931.00							Being Amount Debited vide ledger: HDFC SmartHub
			Advance Received From Customers Sundar V (Being Amount Debited vide ledger: HDFC SmartHub)	₹78,047.00		₹8,26,978.00							Being Amount Debited vide ledger: HDFC SmartHub
02/03/2024	06196/23-24		Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)	₹34,317.00		₹8,61,295.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
02/03/2024	06198/23-24		Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹1,07,855.00		₹9,69,150.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
02/03/2024	00838/23-24		Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 586.26 Ref Bank: On Account: 586.26)		₹586.26	₹9,68,563.74						02/03/2024	Amount Paid Vide Chq No : Amount: 586.26 Ref Bank: On Account: 586.26
02/03/2024	01430/23-24		Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹57,863.74	₹9,10,700.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/03/2024	03248/23-24		Sales Accounts (Being Goods Sold to Karthick R)	₹975.00		₹9,11,675.00						03/03/2024	Being Goods Sold to Karthick R
03/03/2024	03287/23-24		Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹195.00		₹9,11,870.00						06/03/2024	Being Goods Sold to MADHANA GOPAL

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
03/03/2024	03388/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹195.00		₹9,12,065.00						03/03/2024	Being Goods Sold to Karthick M(Mani)
03/03/2024	03389/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹488.00		₹9,12,553.00						03/03/2024	Being Goods Sold to Suresh Kumar M
03/03/2024	06200/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹9,805.00		₹9,22,358.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
03/03/2024	06225/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹49,025.00		₹9,71,383.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/03/2024	06298/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹9,805.00		₹9,81,188.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/03/2024	06300/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹24,512.00		₹10,05,700.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
03/03/2024	00839/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 9134.34 Ref Bank: On Account: 9134.34)		₹9,134.34	₹9,96,565.66						03/03/2024	Amount Paid Vide Chq No : Amount: 9134.34 Ref Bank: On Account: 9134.34
03/03/2024	01432/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹9,01,565.66	₹95,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/03/2024	03257/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹566.00		₹95,566.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03258/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹390.00		₹95,956.00						04/03/2024	Being Goods Sold to Murugappan
04/03/2024	03259/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹293.00		₹96,249.00						04/03/2024	Being Goods Sold to Murugappan
04/03/2024	03260/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹273.00		₹96,522.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03263/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹975.00		₹97,497.00						04/03/2024	Being Goods Sold to Ashwin Balaji
04/03/2024	03264/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹195.00		₹97,692.00						04/03/2024	Being Goods Sold to Stephen Britto
04/03/2024	03265/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹580.00		₹98,272.00						04/03/2024	Being Goods Sold to Vishnu M
04/03/2024	03390/23-24	Sales Accounts (Being Goods Sold to manikandan R)	₹1,950.00		₹1,00,222.00						04/03/2024	Being Goods Sold to manikandan R
04/03/2024	06241/23-24	Advance Received From Customers manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)	₹98,050.00		₹1,98,272.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
04/03/2024	06245/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹28,434.00		₹2,26,706.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06247/23-24	Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,707.00		₹2,41,413.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹2,61,023.00							Being Amount Debited vide ledger: HDFC SmartHub

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06249/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹13,727.00		₹2,74,750.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06256/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹49,025.00		₹3,23,775.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
04/03/2024	06257/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹3,33,580.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Vishnu M (Being Amount Debited vide ledger: HDFC SmartHub)	₹29,120.00		₹3,62,700.00							Being Amount Debited vide ledger: HDFC SmartHub
04/03/2024	00840/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1513.35 Ref Bank: On Account: 1513.35)		₹1,513.35	₹3,61,186.65						04/03/2024	Amount Paid Vide Chq No : Amount: 1513.35 Ref Bank: On Account: 1513.35
04/03/2024	01433/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹93,486.65	₹2,67,700.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
05/03/2024	03274/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,424.00		₹2,69,124.00						05/03/2024	Being Goods Sold to Vishnu M
05/03/2024	03277/23-24	Sales Accounts (Being Goods Sold to bava)	₹4,485.00		₹2,73,609.00						05/03/2024	Being Goods Sold to bava
05/03/2024	03280/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹585.00		₹2,74,194.00						05/03/2024	Being Goods Sold to Murugappan
05/03/2024	03282/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹6,728.00		₹2,80,922.00						06/03/2024	Being Goods Sold to Silambarasan
05/03/2024	03283/23-24	Sales Accounts (Being Goods Sold to Kili vallavan)	₹597.00		₹2,81,519.00						06/03/2024	Being Goods Sold to Kili vallavan
05/03/2024	03285/23-24	Sales Accounts (Being Goods Sold to Hathjathul)	₹2,925.00		₹2,84,444.00						06/03/2024	Being Goods Sold to Hathjathul
05/03/2024	06275/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹71,576.00		₹3,56,020.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06282/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)	₹2,25,515.00		₹5,81,535.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06285/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹29,415.00		₹6,10,950.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	06289/23-24	Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: HDFC SmartHub)	₹93,147.00		₹7,04,097.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹9,49,222.00							Being Amount Debited vide ledger: HDFC SmartHub
05/03/2024	06292/23-24	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)	₹30,003.00		₹9,79,225.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
05/03/2024	06295/23-24	Advance Received From Customers Hathjathul (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul)	₹1,47,075.00		₹11,26,300.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hathjathul

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
05/03/2024	00841/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2685.03 Ref Bank: On Account: 2685.03)		₹2,685.03	₹11,23,614.97						05/03/2024	Amount Paid Vide Chq No : Amount: 2685.03 Ref Bank: On Account: 2685.03
05/03/2024	01434/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,65,014.97	₹8,58,600.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/03/2024	03297/23-24	Sales Accounts (Being Goods Sold to Bakiya)	₹250.00		₹8,58,850.00						06/03/2024	Being Goods Sold to Bakiya
06/03/2024	03301/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹195.00		₹8,59,045.00						06/03/2024	Being Goods Sold to Karthick M(Mani)
06/03/2024	03305/23-24	Sales Accounts (Being Goods Sold to Vinoth kumar)	₹539.00		₹8,59,584.00						06/03/2024	Being Goods Sold to Vinoth kumar
06/03/2024	03306/23-24	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹4,875.00		₹8,64,459.00						06/03/2024	Being Goods Sold to Venkatesan SP
06/03/2024	03308/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹195.00		₹8,64,654.00						06/03/2024	Being Goods Sold to Stephen Britto
06/03/2024	03309/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹215.00		₹8,64,869.00						06/03/2024	Being Goods Sold to mohan kumar
06/03/2024	06315/23-24	Advance Received From Customers Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)	₹12,550.00		₹8,77,419.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya
06/03/2024	06323/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹9,805.00		₹8,87,224.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
06/03/2024	06329/23-24	Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹11,32,349.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Vinoth kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹27,061.00		₹11,59,410.00							Being Amount Debited vide ledger: HDFC SmartHub
06/03/2024	06333/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,785.00		₹11,70,195.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹11,80,000.00							Being Amount Debited vide ledger: HDFC SmartHub
06/03/2024	00842/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 8611.76 Ref Bank: On Account: 8611.76)		₹8,611.76	₹11,71,388.24						06/03/2024	Amount Paid Vide Chq No : Amount: 8611.76 Ref Bank: On Account: 8611.76
06/03/2024	01435/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹8,49,988.24	₹3,21,400.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
07/03/2024	03311/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹429.00		₹3,21,829.00						07/03/2024	Being Goods Sold to Mohan babu
07/03/2024	03312/23-24	Sales Accounts (Being Goods Sold to Balaji R TN)	₹507.00		₹3,22,336.00						07/03/2024	Being Goods Sold to Balaji R TN
07/03/2024	06337/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹21,571.00		₹3,43,907.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Balaji R TN (Being Amount Debited vide ledger: HDFC SmartHub)	₹25,493.00		₹3,69,400.00							Being Amount Debited vide ledger: HDFC SmartHub
07/03/2024	00843/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3223.64 Ref Bank: On Account: 3223.64)		₹3,223.64	₹3,66,176.36						07/03/2024	Amount Paid Vide Chq No : Amount: 3223.64 Ref Bank: On Account: 3223.64

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
07/03/2024	01437/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,18,176.36	₹48,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/03/2024	03322/23-24	Sales Accounts (Being Goods Sold to Manikandan S)	₹3,218.00		₹51,218.00						08/03/2024	Being Goods Sold to Manikandan S
08/03/2024	03323/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹52,193.00						08/03/2024	Being Goods Sold to Yokesh J
08/03/2024	03324/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹878.00		₹53,071.00						08/03/2024	Being Goods Sold to Mohan babu
08/03/2024	03325/23-24	Sales Accounts (Being Goods Sold to Saravanan J TN)	₹488.00		₹53,559.00						08/03/2024	Being Goods Sold to Saravanan J TN
08/03/2024	03326/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹54,534.00						08/03/2024	Being Goods Sold to Yokesh J
08/03/2024	03327/23-24	Sales Accounts (Being Goods Sold to madhu settur)	₹4,875.00		₹59,409.00						08/03/2024	Being Goods Sold to madhu settur
08/03/2024	03330/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹293.00		₹59,702.00						08/03/2024	Being Goods Sold to Yogesh K
08/03/2024	03331/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,073.00		₹60,775.00						08/03/2024	Being Goods Sold to Mohan babu
08/03/2024	03332/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹390.00		₹61,165.00						08/03/2024	Being Goods Sold to sathya R
08/03/2024	06347/23-24	Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: HDFC SmartHub)	₹49,025.00		₹1,10,190.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,61,782.00		₹2,71,972.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹44,122.00		₹3,16,094.00							Being Amount Debited vide ledger: HDFC SmartHub
08/03/2024	06349/23-24	Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: HDFC SmartHub)	₹24,512.00		₹3,40,606.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: HDFC SmartHub)	₹49,025.00		₹3,89,631.00							Being Amount Debited vide ledger: HDFC SmartHub
08/03/2024	06351/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)	₹2,45,125.00		₹6,34,756.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
08/03/2024	06356/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹6,54,366.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: HDFC SmartHub)	₹14,707.00		₹6,69,073.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹53,927.00		₹7,23,000.00							Being Amount Debited vide ledger: HDFC SmartHub
08/03/2024	00850/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 481.44 Ref Bank: On Account: 481.44)		₹481.44	₹7,22,518.56						08/03/2024	Amount Paid Vide Chq No : Amount: 481.44 Ref Bank: On Account: 481.44
08/03/2024	01446/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹47,518.56	₹6,75,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/03/2024	03333/23-24	Sales Accounts (Being Goods Sold to Malathi A)	₹1,950.00		₹6,76,950.00						09/03/2024	Being Goods Sold to Malathi A

Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/03/2024	03334/23-24	Sales Accounts (Being Goods Sold to Surendran)	₹585.00		₹6,77,535.00						09/03/2024	Being Goods Sold to Surendran
09/03/2024	03335/23-24	Sales Accounts (Being Goods Sold to sathya R)	₹780.00		₹6,78,315.00						09/03/2024	Being Goods Sold to sathya R
09/03/2024	03336/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹451.00		₹6,78,766.00						09/03/2024	Being Goods Sold to Mohan babu
09/03/2024	03337/23-24	Sales Accounts (Being Goods Sold to jayaseelan K)	₹1,170.00		₹6,79,936.00						09/03/2024	Being Goods Sold to jayaseelan K
09/03/2024	03338/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹2,438.00		₹6,82,374.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03339/23-24	Sales Accounts (Being Goods Sold to Stephen Britto)	₹390.00		₹6,82,764.00						09/03/2024	Being Goods Sold to Stephen Britto
09/03/2024	03340/23-24	Sales Accounts (Being Goods Sold to SatishKumar T)	₹1,619.00		₹6,84,383.00						09/03/2024	Being Goods Sold to SatishKumar T
09/03/2024	03341/23-24	Sales Accounts (Being Goods Sold to Vinoth Kumar M)	₹1,278.00		₹6,85,661.00						09/03/2024	Being Goods Sold to Vinoth Kumar M
09/03/2024	03342/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹6,87,611.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03348/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,755.00		₹6,89,366.00						09/03/2024	Being Goods Sold to Sankar SB
09/03/2024	03349/23-24	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹3,978.00		₹6,93,344.00						09/03/2024	Being Goods Sold to Raama Bharani Karthic
09/03/2024	03350/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹371.00		₹6,93,715.00						09/03/2024	Being Goods Sold to mohan kumar
09/03/2024	03351/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹195.00		₹6,93,910.00						09/03/2024	Being Goods Sold to Yuvaraj S
09/03/2024	03352/23-24	Sales Accounts (Being Goods Sold to Sundar Raj)	₹975.00		₹6,94,885.00						09/03/2024	Being Goods Sold to Sundar Raj
09/03/2024	06358/23-24	Advance Received From Customers Malathi A (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹7,92,935.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: HDFC SmartHub)	₹39,220.00		₹8,32,155.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Surendran (Being Amount Debited vide ledger: HDFC SmartHub)	₹29,415.00		₹8,61,570.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06360/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,22,562.00		₹9,84,132.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers jayaseelan K (Being Amount Debited vide ledger: HDFC SmartHub)	₹58,830.00		₹10,42,962.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: HDFC SmartHub)	₹22,649.00		₹10,65,611.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06362/23-24	Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: HDFC SmartHub)	₹81,381.00		₹11,46,992.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: HDFC SmartHub)	₹19,610.00		₹11,66,602.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06364/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹12,64,652.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Vinoth Kumar M (Being Amount Debited vide ledger: HDFC SmartHub)	₹64,222.00		₹13,28,874.00							Being Amount Debited vide ledger: HDFC SmartHub

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
09/03/2024	06375/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹18,629.00		₹13,47,503.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,00,022.00		₹15,47,525.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: HDFC SmartHub)	₹88,245.00		₹16,35,770.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	06378/23-24	Advance Received From Customers Yuvaraj S (Being Amount Debited vide ledger: HDFC SmartHub)	₹9,805.00		₹16,45,575.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar Raj (Being Amount Credited vide ledger: HDFC SmartHub)	₹24,512.00		₹16,70,087.00							Being Amount Credited vide ledger: HDFC SmartHub
		Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: HDFC SmartHub)	₹24,513.00		₹16,94,600.00							Being Amount Debited vide ledger: HDFC SmartHub
09/03/2024	00851/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 5737.50 Ref Bank: On Account: 5737.5)		₹6,770.25	₹16,87,829.75						09/03/2024	Amount Paid Vide Chq No : Amount: 5737.50 Ref Bank: On Account: 5737.5
09/03/2024	01450/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,68,229.75	₹10,19,600.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
10/03/2024	00852/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 10226.59 Ref Bank: On Account: 10226.59)		₹10,226.59	₹10,09,373.41						10/03/2024	Amount Paid Vide Chq No : Amount: 10226.59 Ref Bank: On Account: 10226.59
10/03/2024	01448/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹10,09,373.41								Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
12/03/2024	03344/23-24	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹195.00		₹195.00						12/03/2024	Being Goods Sold to Siva Kumar D
12/03/2024	03345/23-24	Sales Accounts (Being Goods Sold to Suresh G)	₹858.00		₹1,053.00						12/03/2024	Being Goods Sold to Suresh G
12/03/2024	06367/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹9,805.00		₹10,858.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
12/03/2024	06369/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹43,142.00		₹54,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
13/03/2024	03369/23-24	Sales Accounts (Being Goods Sold to Karthikeyan p)	₹176.00		₹54,176.00						13/03/2024	Being Goods Sold to Karthikeyan p
13/03/2024	03370/23-24	Sales Accounts (Being Goods Sold to Yogesh K)	₹390.00		₹54,566.00						13/03/2024	Being Goods Sold to Yogesh K
13/03/2024	03373/23-24	Sales Accounts (Being Goods Sold to Murugappan)	₹429.00		₹54,995.00						13/03/2024	Being Goods Sold to Murugappan
13/03/2024	06402/23-24	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)	₹8,824.00		₹63,819.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
13/03/2024	06404/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹19,610.00		₹83,429.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K

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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
13/03/2024	06410/23-24	Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,785.00		₹94,214.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Murugappan (Being Amount Debited vide ledger: HDFC SmartHub)	₹10,786.00		₹1,05,000.00							Being Amount Debited vide ledger: HDFC SmartHub
13/03/2024	00869/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 541.62 Ref Bank: On Account: 541.62)		₹541.62	₹1,04,458.38						13/03/2024	Amount Paid Vide Chq No : Amount: 541.62 Ref Bank: On Account: 541.62
13/03/2024	01462/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹53,458.38	₹51,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
14/03/2024	03380/23-24	Sales Accounts (Being Goods Sold to Venkatesan SP)	₹449.00		₹51,449.00						14/03/2024	Being Goods Sold to Venkatesan SP
14/03/2024	03383/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹3,900.00		₹55,349.00						14/03/2024	Being Goods Sold to mohan kumar
14/03/2024	03385/23-24	Sales Accounts (Being Goods Sold to Sunil Priyadarshan)	₹663.00		₹56,012.00						14/03/2024	Being Goods Sold to Sunil Priyadarshan
14/03/2024	06426/23-24	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)	₹22,551.00		₹78,563.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
14/03/2024	06432/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)	₹1,96,100.00		₹2,74,663.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
14/03/2024	06436/23-24	Advance Received From Customers Sunil Priyadarshan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan)	₹33,337.00		₹3,08,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan
14/03/2024	00870/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 511.53 Ref Bank: On Account: 511.53)		₹511.53	₹3,07,488.47						14/03/2024	Amount Paid Vide Chq No : Amount: 511.53 Ref Bank: On Account: 511.53
14/03/2024	01463/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹50,488.47	₹2,57,000.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
15/03/2024	00878/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 2577.71 Ref Bank: On Account: 2577.71)		₹2,577.71	₹2,54,422.29						15/03/2024	Amount Paid Vide Chq No : Amount: 2577.71 Ref Bank: On Account: 2577.71
15/03/2024	01477/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,54,422.29	₹0.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
16/03/2024	03403/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹4,875.00						16/03/2024	Being Goods Sold to velmurugan
16/03/2024	03404/23-24	Sales Accounts (Being Goods Sold to SACHIN KUMAR VERMA)	₹878.00		₹5,753.00						16/03/2024	Being Goods Sold to SACHIN KUMAR VERMA
16/03/2024	03405/23-24	Sales Accounts (Being Goods Sold to Ravi shankar)	₹1,560.00		₹7,313.00						16/03/2024	Being Goods Sold to Ravi shankar
16/03/2024	03407/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari)	₹1,170.00		₹8,483.00						16/03/2024	Being Goods Sold to Ajay Kumar Tiwari
16/03/2024	03408/23-24	Sales Accounts (Being Goods Sold to Sunil Priyadarshan)	₹897.00		₹9,380.00						16/03/2024	Being Goods Sold to Sunil Priyadarshan
16/03/2024	03409/23-24	Sales Accounts (Being Goods Sold to Chandira Mouli)	₹585.00		₹9,965.00						16/03/2024	Being Goods Sold to Chandira Mouli
16/03/2024	03410/23-24	Sales Accounts (Being Goods Sold to Chandira Mouli)	₹1,170.00		₹11,135.00						16/03/2024	Being Goods Sold to Chandira Mouli

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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
16/03/2024	03411/23-24	Sales Accounts (Being Goods Sold to ramesh kumar S)	₹4,743.00		₹15,878.00						16/03/2024	Being Goods Sold to ramesh kumar S
16/03/2024	03412/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹845.00		₹16,723.00						16/03/2024	Being Goods Sold to Ramesh Raj
16/03/2024	03413/23-24	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹195.00		₹16,918.00						18/03/2024	Being Goods Sold to Siva Kumar D
16/03/2024	03414/23-24	Sales Accounts (Being Goods Sold to Dinesh Kumar D)	₹4,875.00		₹21,793.00						18/03/2024	Being Goods Sold to Dinesh Kumar D
16/03/2024	03455/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹1,560.00		₹23,353.00						16/03/2024	Being Goods Sold to mohan kumar
16/03/2024	03456/23-24	Sales Accounts (Being Goods Sold to mohan kumar)	₹1,950.00		₹25,303.00						16/03/2024	Being Goods Sold to mohan kumar
16/03/2024	06448/23-24	Advance Received From Customers SACHIN KUMAR VERMA (Being Amount Debited vide ledger: HDFC SmartHub)	₹44,122.00		₹69,425.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers velmurugan (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹3,14,550.00							Being Amount Debited vide ledger: HDFC SmartHub
16/03/2024	06451/23-24	Advance Received From Customers Ravi shankar (Being Amount Debited vide ledger: HDFC SmartHub)	₹78,440.00		₹3,92,990.00							Being Amount Debited vide ledger: HDFC SmartHub
16/03/2024	06454/23-24	Advance Received From Customers Sunil Priyadarshan (Being Amount Debited vide ledger: Hdfc Bank)	₹45,103.00		₹4,38,093.00							Being Amount Debited vide ledger: Hdfc Bank
		Advance Received From Customers Ajay Kumar Tiwari (Being Amount Debited vide ledger: Hdfc Bank)	₹58,830.00		₹4,96,923.00							Being Amount Debited vide ledger: Hdfc Bank
16/03/2024	06456/23-24	Advance Received From Customers ramesh kumar S (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,96,002.00		₹6,92,925.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Chandira Mouli (Being Amount Debited vide ledger: HDFC SmartHub)	₹29,415.00		₹7,22,340.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers ramesh kumar S (Being Amount Debited vide ledger: HDFC SmartHub)	₹42,455.00		₹7,64,795.00							Being Amount Debited vide ledger: HDFC SmartHub
16/03/2024	06458/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹58,830.00		₹8,23,625.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
16/03/2024	06460/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹9,805.00		₹8,33,430.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
16/03/2024	06462/23-24	Advance Received From Customers Dinesh Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D)	₹2,45,125.00		₹10,78,555.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D
16/03/2024	06543/23-24	Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: HDFC SmartHub)	₹78,440.00		₹11,56,995.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹12,55,045.00							Being Amount Debited vide ledger: HDFC SmartHub
17/03/2024	03416/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹12,59,920.00						18/03/2024	Being Goods Sold to velmurugan
17/03/2024	03418/23-24	Sales Accounts (Being Goods Sold to Kamalakkannan)	₹1,365.00		₹12,61,285.00						18/03/2024	Being Goods Sold to Kamalakkannan

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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
17/03/2024	03419/23-24	Sales Accounts (Being Goods Sold to Suresh G)	₹2,282.00		₹12,63,567.00						18/03/2024	Being Goods Sold to Suresh G
17/03/2024	06465/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹15,08,692.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
17/03/2024	06468/23-24	Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan)	₹68,635.00		₹15,77,327.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan
17/03/2024	06470/23-24	Advance Received From Customers Suresh G (Being Amount Debited vide ledger: HDFC SmartHub)	₹47,064.00		₹16,24,391.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Suresh G (Being Amount Debited vide ledger: HDFC SmartHub)	₹67,654.00		₹16,92,045.00							Being Amount Debited vide ledger: HDFC SmartHub
17/03/2024	00883/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 12579.63 Ref Bank: On Account: 12579.63)		₹12,579.63	₹16,79,465.37						17/03/2024	Amount Paid Vide Chq No : Amount: 12579.63 Ref Bank: On Account: 12579.63
17/03/2024	01484/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹12,41,620.37	₹4,37,845.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
18/03/2024	03429/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹98.00		₹4,37,943.00						18/03/2024	Being Goods Sold to Karthick M(Mani)
18/03/2024	03442/23-24	Sales Accounts (Being Goods Sold to kumaravel.M (Guduvanchery))	₹195.00		₹4,38,138.00						20/03/2024	Being Goods Sold to kumaravel.M (Guduvanchery)
18/03/2024	06491/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹4,902.00		₹4,43,040.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
18/03/2024	06520/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))	₹9,805.00		₹4,52,845.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
18/03/2024	00884/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4383.11 Ref Bank: On Account: 4383.11)		₹4,383.11	₹4,48,461.89						18/03/2024	Amount Paid Vide Chq No : Amount: 4383.11 Ref Bank: On Account: 4383.11
18/03/2024	01485/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,32,616.89	₹15,845.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
19/03/2024	03440/23-24	Sales Accounts (Being Goods Sold to Suresh G)	₹1,541.00		₹17,386.00						20/03/2024	Being Goods Sold to Suresh G
19/03/2024	06516/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹77,459.00		₹94,845.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
19/03/2024	00885/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 150.45 Ref Bank: On Account: 150.45)		₹150.45	₹94,694.55						19/03/2024	Amount Paid Vide Chq No : Amount: 150.45 Ref Bank: On Account: 150.45
19/03/2024	01486/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹14,849.55	₹79,845.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
20/03/2024	03434/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹84,720.00						20/03/2024	Being Goods Sold to velmurugan
20/03/2024	03445/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹89,595.00						20/03/2024	Being Goods Sold to velmurugan

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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
20/03/2024	03451/23-24	Sales Accounts (Being Goods Sold to Elayaraja)	₹156.00		₹89,751.00						20/03/2024	Being Goods Sold to Elayaraja
20/03/2024	03452/23-24	Sales Accounts (Being Goods Sold to tharanitharan)	₹878.00		₹90,629.00						20/03/2024	Being Goods Sold to tharanitharan
20/03/2024	06522/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹2,45,125.00		₹3,35,754.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
20/03/2024	06535/23-24	Advance Received From Customers Elayaraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elayaraja)	₹7,844.00		₹3,43,598.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elayaraja
20/03/2024	06537/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹44,122.00		₹3,87,720.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
20/03/2024	00894/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 792.37 Ref Bank: On Account: 792.37)		₹792.37	₹3,86,927.63						20/03/2024	Amount Paid Vide Chq No : Amount: 792.37 Ref Bank: On Account: 792.37
20/03/2024	01502/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹78,207.63	₹3,08,720.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
21/03/2024	03461/23-24	Sales Accounts (Being Goods Sold to murugesan)	₹2,828.00		₹3,11,548.00						21/03/2024	Being Goods Sold to murugesan
21/03/2024	03462/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹4,875.00		₹3,16,423.00						21/03/2024	Being Goods Sold to velmurugan
21/03/2024	03468/23-24	Sales Accounts (Being Goods Sold to jayapal)	₹697.00		₹3,17,120.00						21/03/2024	Being Goods Sold to jayapal
21/03/2024	03469/23-24	Sales Accounts (Being Goods Sold to Suresh Kumar M)	₹780.00		₹3,17,900.00						21/03/2024	Being Goods Sold to Suresh Kumar M
21/03/2024	03474/23-24	Sales Accounts (Being Goods Sold to Kamalakkannan)	₹1,560.00		₹3,19,460.00						21/03/2024	Being Goods Sold to Kamalakkannan
21/03/2024	06549/23-24	Advance Received From Customers murugesan (Being Amount Debited vide ledger: HDFC SmartHub)	₹1,42,172.00		₹4,61,632.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers velmurugan (Being Amount Debited vide ledger: HDFC SmartHub)	₹2,45,125.00		₹7,06,757.00							Being Amount Debited vide ledger: HDFC SmartHub
21/03/2024	06555/23-24	Advance Received From Customers jayapal (Being Amount Debited vide ledger: HDFC SmartHub)	₹35,003.00		₹7,41,760.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: HDFC SmartHub)	₹39,220.00		₹7,80,980.00							Being Amount Debited vide ledger: HDFC SmartHub
21/03/2024	06559/23-24	Advance Received From Customers Kamalakkannan (Being Amount Debited vide ledger: HDFC SmartHub)	₹78,440.00		₹8,59,420.00							Being Amount Debited vide ledger: HDFC SmartHub
		Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: HDFC SmartHub)	₹24,512.00		₹8,83,932.00							Being Amount Debited vide ledger: HDFC SmartHub
21/03/2024	00895/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3039.79 Ref Bank: On Account: 3039.79)		₹3,039.79	₹8,80,892.21						21/03/2024	Amount Paid Vide Chq No : Amount: 3039.79 Ref Bank: On Account: 3039.79
21/03/2024	01503/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹2,99,960.91	₹5,80,931.30							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc 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
22/03/2024	00896/23-24	Sundry Creditors - Expenses HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 6517.67 Ref Bank: On Account: 6517.67)		₹6,517.67	₹5,74,413.63						22/03/2024	Amount Paid Vide Chq No : Amount: 6517.67 Ref Bank: On Account: 6517.67
22/03/2024	01504/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,19,182.33	₹2,55,231.30							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
22/03/2024		Total : For the period	₹72,85,582.00	₹81,96,050.70								
		Grand Total	₹84,51,282.00	₹81,96,050.70	₹2,55,231.30							
Ledger: HDFC SmartHub (UPI)												
01/03/2024	Opening											
02/03/2024	03406/23-24	Sales Accounts (Being Goods Sold to Parthiban R)	₹708.00		₹708.00						16/03/2024	Being Goods Sold to Parthiban R
03/03/2024	01468/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank)		₹708.00								Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub (UPI) to A/c: Hdfc Bank
18/03/2024	06492/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹4,903.00	(₹4,903.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
22/03/2024		Total : For the period	₹708.00	₹5,611.00								
		Grand Total	₹708.00	₹5,611.00	(₹4,903.00)							
Ledger: HDFC Swipe Account(MDR Account)												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										
Ledger: ICICI Bank -Open Money(6111)												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										
Ledger: Icici Bank(1163)												
01/03/2024	Opening		₹80,000.00		₹80,000.00							
01/03/2024	01409/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹4,80,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
03/03/2024	01415/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,50,000.00		₹6,30,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
04/03/2024	01419/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹2,45,848.00	₹3,84,152.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/03/2024	06250/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹13,727.00	₹3,70,425.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06255/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹81,500.00	₹2,88,925.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06258/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Icici Bank(1163))		₹9,805.00	₹2,79,120.00							Being Amount Debited vide ledger: Icici Bank(1163)

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06258/23-24	Advance Received From Customers Vishnu M (Being Amount Debited vide ledger: Icici Bank(1163))		₹29,120.00	₹2,50,000.00							Being Amount Debited vide ledger: Icici Bank(1163)
05/03/2024	01425/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹50,000.00		₹3,00,000.00							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
05/03/2024	01424/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹1,56,853.00	₹1,43,147.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
05/03/2024	06291/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹93,147.00	₹50,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/03/2024	01427/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,00,000.00		₹1,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
06/03/2024	01429/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹5,50,000.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
06/03/2024	01460/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹39,575.20		₹5,89,575.20							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
06/03/2024	06328/23-24	Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: Icici Bank(1163))		₹39,220.00	₹5,50,355.20							Being Amount Debited vide ledger: Icici Bank(1163)
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: Icici Bank(1163))		₹49,025.00	₹5,01,330.20							Being Amount Debited vide ledger: Icici Bank(1163)
07/03/2024	01459/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹49,469.00		₹5,50,799.20							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
08/03/2024	06353/23-24	Advance Received From Customers madhu settur (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur)		₹3,08,857.00	₹2,41,942.20							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur
10/03/2024	01453/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹83,177.81		₹3,25,120.01							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
10/03/2024	06382/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	₹2,27,070.01							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
11/03/2024	01458/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹19,303.80		₹2,46,373.81							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
12/03/2024	01457/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹4,00,000.00		₹6,46,373.81							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
14/03/2024	01497/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹29,681.40		₹6,76,055.21							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
15/03/2024	01478/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹64,309.70		₹7,40,364.91							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
15/03/2024	01498/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹64,309.70		₹8,04,674.61							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
16/03/2024	01496/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹71,235.36		₹8,75,909.97							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
16/03/2024	01491/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹3,40,364.91	₹5,35,545.06							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
16/03/2024	01499/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹2,16,110.36	₹3,19,434.70							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
16/03/2024	06449/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SACHIN KUMAR VERMA)		₹2,45,125.00	₹74,309.70							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SACHIN KUMAR VERMA
17/03/2024	01480/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,50,000.00		₹2,24,309.70							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
18/03/2024	01483/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163))	₹1,72,876.00		₹3,97,185.70							Being Amount Transfer Vide Cheque No : From A/c: DBS Bank to A/c: Icici Bank(1163)
18/03/2024	01488/23-24	ICICI Payment Gateway (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹1,45,425.56		₹5,42,611.26							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
18/03/2024	06497/23-24	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹1,83,843.00	₹3,58,768.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
19/03/2024	01489/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹5,00,000.00		₹8,58,768.26							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
20/03/2024	06505/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹6,13,643.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
20/03/2024	06523/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹3,68,518.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
20/03/2024	06531/23-24	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)		₹42,063.00	₹3,26,455.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
20/03/2024	06532/23-24	Advance Received From Customers Vinoth kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar)		₹42,063.00	₹2,84,392.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth kumar
20/03/2024	06534/23-24	Advance Received From Customers Mathavan T TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN)		₹31,376.00	₹2,53,016.26							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mathavan T TN
22/03/2024		Total : For the period	₹28,89,363.53	₹27,16,347.27								
		Grand Total	₹29,69,363.53	₹27,16,347.27	₹2,53,016.26							
Ledger: ICICI Payment Gateway												
01/03/2024	Opening											
05/03/2024	03268/23-24	Sales Accounts (Being Goods Sold to Ramesh Raj)	₹780.00		₹780.00						05/03/2024	Being Goods Sold to Ramesh Raj
05/03/2024	06263/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)	₹39,220.00		₹40,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
06/03/2024	03300/23-24	Sales Accounts (Being Goods Sold to Yokesh J)	₹975.00		₹40,975.00						06/03/2024	Being Goods Sold to Yokesh J

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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	
06/03/2024	06321/23-24	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)	₹49,025.00		₹90,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J	
06/03/2024	00865/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 424.80 Ref Bank: On Account: 424.8)		₹424.80	₹89,575.20						06/03/2024	Amount Paid Vide Chq No : Amount: 424.80 Ref Bank: On Account: 424.8	
06/03/2024	01460/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹39,575.20	₹50,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	
07/03/2024	00866/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531)		₹531.00	₹49,469.00						07/03/2024	Amount Paid Vide Chq No : Amount: 531.00 Ref Bank: On Account: 531	
07/03/2024	01459/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹49,469.00								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	
10/03/2024	03357/23-24	Sales Accounts (Being Goods Sold to Ajay Kumar Tiwari)	₹830.00		₹830.00						10/03/2024	Being Goods Sold to Ajay Kumar Tiwari	
10/03/2024	06386/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)	₹19,170.00		₹20,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari	
11/03/2024	00867/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 696.20 Ref Bank: On Account: 696.2)		₹696.20	₹19,303.80						11/03/2024	Amount Paid Vide Chq No : Amount: 696.20 Ref Bank: On Account: 696.2	
11/03/2024	01458/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹19,303.80								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	
13/03/2024	03375/23-24	Sales Accounts (Being Goods Sold to shanmugasundaram TN)	₹585.00		₹585.00						13/03/2024	Being Goods Sold to shanmugasundaram TN	
13/03/2024	06414/23-24	Advance Received From Customers shanmugasundaram TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN)	₹29,415.00		₹30,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN	
14/03/2024	03379/23-24	Sales Accounts (Being Goods Sold to E kumar)	₹1,268.00		₹31,268.00						14/03/2024	Being Goods Sold to E kumar	
14/03/2024	06424/23-24	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹63,732.00		₹95,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar	
14/03/2024	00893/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 318.60 Ref Bank: On Account: 318.6)		₹318.60	₹94,681.40						14/03/2024	Amount Paid Vide Chq No : Amount: 318.60 Ref Bank: On Account: 318.6	
14/03/2024	01497/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹29,681.40	₹65,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	
15/03/2024	00879/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 585.00 Ref Bank: On Account: 585)		₹690.30	₹64,309.70						15/03/2024	Amount Paid Vide Chq No : Amount: 585.00 Ref Bank: On Account: 585	
15/03/2024	01478/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹64,309.70	₹0.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	
15/03/2024	01498/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹64,309.70	(₹64,309.70)							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)	

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Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
16/03/2024	03453/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹945.00		(₹63,364.70)						16/03/2024	Being Goods Sold to Ashwin Balaji
16/03/2024	03454/23-24	Sales Accounts (Being Goods Sold to Vignesh M)	₹975.00		(₹62,389.70)						16/03/2024	Being Goods Sold to Vignesh M
16/03/2024	06540/23-24	Advance Received From Customers Vignesh M (Being Amount Debited vide ledger: ICICI Payment Gateway)	₹49,025.00		(₹13,364.70)							Being Amount Debited vide ledger: ICICI Payment Gateway
		Advance Received From Customers Ashwin Balaji (Being Amount Debited vide ledger: ICICI Payment Gateway)	₹20,055.00		₹6,690.30							Being Amount Debited vide ledger: ICICI Payment Gateway
17/03/2024	03420/23-24	Sales Accounts (Being Goods Sold to Raama Bharani Karthic)	₹1,492.00		₹8,182.30						18/03/2024	Being Goods Sold to Raama Bharani Karthic
17/03/2024	06472/23-24	Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: ICICI Payment Gateway)	₹75,008.00		₹83,190.30							Being Amount Debited vide ledger: ICICI Payment Gateway
18/03/2024	03421/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹1,755.00		₹84,945.30						18/03/2024	Being Goods Sold to velmurugan
18/03/2024	06479/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹88,245.00		₹1,73,190.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	00886/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 2074.44 Ref Bank: On Account: 2074.44)		₹2,074.44	₹1,71,115.86						18/03/2024	Amount Paid Vide Chq No : Amount: 2074.44 Ref Bank: On Account: 2074.44
18/03/2024	01488/23-24	Idici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹1,45,425.56	₹25,690.30							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
22/03/2024		Total : For the period	₹4,42,500.00	₹4,16,809.70								
		Grand Total	₹4,42,500.00	₹4,16,809.70	₹25,690.30							
Ledger: ICICI- PG MDR												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
01/03/2024	Opening		₹7,855.47		₹7,855.47							
01/03/2024	01410/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,54,008.03		₹5,61,863.50							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
01/03/2024	01438/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,03,521.80		₹11,65,385.30							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
01/03/2024	06203/23-24	Advance Received From Customers thiruvenskadam (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: thiruvenskadam)		₹57,310.00	₹11,08,075.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: thiruvenskadam
01/03/2024	06205/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹1,94,139.00	₹9,13,936.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
01/03/2024	06208/23-24	Advance Received From Customers Alaguraja (Being Amount Debited vide ledger: Idfc Bank)		₹38,150.00	₹8,75,786.30							Being Amount Debited vide ledger: Idfc Bank

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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
01/03/2024	06208/23-24	Advance Received From Customers Alaguraja (Being Amount Debited vide ledger: Idfc Bank)		₹1,28,535.00	₹7,47,251.30							Being Amount Debited vide ledger: Idfc Bank
01/03/2024	06210/23-24	Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹7,22,739.30							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Parthiban R (Being Amount Debited vide ledger: Idfc Bank)		₹37,259.00	₹6,85,480.30							Being Amount Debited vide ledger: Idfc Bank
01/03/2024	06212/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹49,025.00	₹6,36,455.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
01/03/2024	06214/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹39,220.00	₹5,97,235.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
01/03/2024	06216/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹49,025.00	₹5,48,210.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
01/03/2024	06218/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹44,122.00	₹5,04,088.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
01/03/2024	06220/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹58,830.00	₹4,45,258.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
01/03/2024	06222/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,47,075.00	₹2,98,183.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
01/03/2024	06224/23-24	Advance Received From Customers Jeba justin (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin)		₹48,534.00	₹2,49,649.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jeba justin
02/03/2024	01412/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,366.00		₹3,49,015.30							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
02/03/2024	01413/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹1,47,863.74		₹4,96,879.04							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/03/2024	01439/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹8,66,202.19		₹13,63,081.23							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/03/2024	06187/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹12,65,031.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
02/03/2024	06189/23-24	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)		₹98,050.00	₹11,66,981.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
02/03/2024	06191/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran)		₹1,47,075.00	₹10,19,906.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bhaskaran
02/03/2024	06193/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹80,008.00	₹9,39,898.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
02/03/2024	06195/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹69,125.00	₹8,70,773.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹70,105.00	₹8,00,668.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹40,200.00	₹7,60,468.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹70,105.00	₹6,90,363.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹78,047.00	₹6,12,316.23							Being Amount Debited vide ledger: Idfc Bank
02/03/2024	06197/23-24	Advance Received From Customers Muthukumaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran)		₹34,317.00	₹5,77,999.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthukumaran
02/03/2024	06199/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,07,855.00	₹4,70,144.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
03/03/2024	01416/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹1,02,273.66		₹5,72,417.89							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/03/2024	06201/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹9,805.00	₹5,62,612.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
03/03/2024	06226/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹49,025.00	₹5,13,587.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
03/03/2024	06228/23-24	Advance Received From Customers Naveen C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Naveen C)		₹65,203.00	₹4,48,384.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Naveen C
03/03/2024	06299/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹9,805.00	₹4,38,579.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/03/2024	06301/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹24,512.00	₹4,14,067.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
03/03/2024	06303/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹3,16,017.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/03/2024	06305/23-24	Advance Received From Customers meena (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹29,415.00	₹2,86,602.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
03/03/2024	06307/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹20,100.00	₹2,66,502.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
03/03/2024	06309/23-24	Advance Received From Customers Ravi shankar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar)		₹19,610.00	₹2,46,892.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar

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	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
03/03/2024	06311/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,07,855.00	₹1,39,037.89							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
04/03/2024	01417/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,10,000.00		₹4,49,037.89							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01418/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,53,486.65		₹7,02,524.54							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/03/2024	01419/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹2,45,848.00		₹9,48,372.54							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
04/03/2024	01440/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,77,521.09		₹12,25,893.63							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/03/2024	06230/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹11,27,843.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/03/2024	06232/23-24	Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹26,081.00	₹11,01,762.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹33,042.00	₹10,68,720.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹38,043.00	₹10,30,677.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹35,003.00	₹9,95,674.63							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar V (Being Amount Debited vide ledger: Idfc Bank)		₹57,163.00	₹9,38,511.63							Being Amount Debited vide ledger: Idfc Bank
04/03/2024	06234/23-24	Advance Received From Customers Franklin John (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John)		₹29,415.00	₹9,09,096.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Franklin John
04/03/2024	06236/23-24	Advance Received From Customers Parthiban R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R)		₹26,963.00	₹8,82,133.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Parthiban R
04/03/2024	06238/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹96,089.00	₹7,86,044.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06240/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)		₹2,45,125.00	₹5,40,919.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
04/03/2024	06242/23-24	Advance Received From Customers manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)		₹98,050.00	₹4,42,869.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
04/03/2024	06244/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹1,22,562.00	₹3,20,307.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R

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Voucher			During		Balance	Tender Details						Remarks
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/03/2024	06246/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹28,434.00	₹2,91,873.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/03/2024	06252/23-24	Advance Received From Customers premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹1,16,189.00	₹1,75,684.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
04/03/2024	06254/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹11,647.00	₹1,64,037.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
04/03/2024	06260/23-24	Advance Received From Customers SriLakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi)		₹15,197.00	₹1,48,840.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi
04/03/2024	06262/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹29,415.00	₹1,19,425.63							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
05/03/2024	01420/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,95,014.97		₹4,14,440.60							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/03/2024	01421/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,665.30		₹5,14,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01422/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,000.00		₹6,13,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01423/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹17,000.00		₹6,30,105.90							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01424/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹1,56,853.00		₹7,86,958.90							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
05/03/2024	01441/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,21,633.79		₹18,08,592.69							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
05/03/2024	06264/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹39,220.00	₹17,69,372.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06266/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹59,810.00	₹17,09,562.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	06268/23-24	Advance Received From Customers kalaimani m(MuthuKumaran) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kalaimani m(MuthuKumaran))		₹73,537.00	₹16,36,025.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kalaimani m(MuthuKumaran)
05/03/2024	06270/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹29,415.00	₹16,06,610.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
05/03/2024	06272/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹49,025.00	₹15,57,585.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
05/03/2024	06274/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹98,050.00	₹14,59,535.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar

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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
05/03/2024	06276/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹71,576.00	₹13,87,959.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06278/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹62,752.00	₹13,25,207.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
05/03/2024	06280/23-24	Advance Received From Customers Joshua R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R)		₹29,415.00	₹12,95,792.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R
05/03/2024	06283/23-24	Advance Received From Customers bava (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava)		₹4,70,640.00	₹8,25,152.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bava
05/03/2024	06284/23-24	Software & Website Expenses (Being Amount Debited vide ledger: Idfc Bank)		₹10,000.00	₹8,15,152.69							Being Amount Debited vide ledger: Idfc Bank
		Office Rent Rates & Taxes (Being Amount Debited vide ledger: Idfc Bank)		₹8,250.00	₹8,06,902.69							Being Amount Debited vide ledger: Idfc Bank
05/03/2024	06286/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹29,415.00	₹7,77,487.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	06288/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹58,830.00	₹7,18,657.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
05/03/2024	06290/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹2,45,125.00	₹4,73,532.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
05/03/2024	06293/23-24	Advance Received From Customers Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)		₹30,003.00	₹4,43,529.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
05/03/2024	06297/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹50,005.00	₹3,93,524.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
05/03/2024	06314/23-24	Advance Received From Customers Thoufeek (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thoufeek)		₹3,92,200.00	₹1,324.69							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Thoufeek
06/03/2024	01426/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,59,988.24		₹5,61,312.93							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/03/2024	01442/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,10,156.98		₹15,71,469.91							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/03/2024	01429/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹4,00,000.00	₹11,71,469.91							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
06/03/2024	06313/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹10,73,419.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
06/03/2024	06316/23-24	Advance Received From Customers Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)		₹12,550.00	₹10,60,869.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
06/03/2024	06318/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹29,415.00	₹10,31,454.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
06/03/2024	06320/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹1,47,075.00	₹8,84,379.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
06/03/2024	06322/23-24	Advance Received From Customers Yokesh J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J)		₹49,025.00	₹8,35,354.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yokesh J
06/03/2024	06324/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹9,805.00	₹8,25,549.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06326/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹98,050.00	₹7,27,499.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/03/2024	06330/23-24	Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹4,82,374.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vinoth kumar (Being Amount Debited vide ledger: Idfc Bank)		₹27,061.00	₹4,55,313.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06332/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹4,06,288.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹3,57,263.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06334/23-24	Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Idfc Bank)		₹9,805.00	₹3,47,458.91							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹10,785.00	₹3,36,673.91							Being Amount Debited vide ledger: Idfc Bank
06/03/2024	06336/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger:)		₹39,220.00	₹2,97,453.91							Being Payment/Receipt Ledger: Advance Received From Customers Ledger:
07/03/2024	01443/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹5,73,840.40		₹8,71,294.31							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/03/2024	06338/23-24	Advance Received From Customers Balaji R TN (Being Amount Debited vide ledger: Idfc Bank)		₹25,493.00	₹8,45,801.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹21,571.00	₹8,24,230.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06340/23-24	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)		₹27,454.00	₹7,96,776.31							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
07/03/2024	06342/23-24	Advance Received From Customers Kannan T (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹7,77,166.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers tharanitharan (Being Amount Debited vide ledger: Idfc Bank)		₹47,554.00	₹7,29,612.31							Being Amount Debited vide ledger: Idfc Bank

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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
07/03/2024	06342/23-24	Advance Received From Customers Bass M (Being Amount Debited vide ledger: Idfc Bank)		₹25,983.00	₹7,03,629.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06344/23-24	Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: Idfc Bank)		₹44,122.00	₹6,59,507.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹6,10,482.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Muthukumaran (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹5,61,457.31							Being Amount Debited vide ledger: Idfc Bank
07/03/2024	06346/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹5,12,432.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹45,103.00	₹4,67,329.31							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹4,28,109.31							Being Amount Debited vide ledger: Idfc Bank
08/03/2024	01444/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,65,694.92		₹6,93,804.23							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
08/03/2024	06348/23-24	Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹44,122.00	₹6,49,682.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹6,00,657.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: Idfc Bank)		₹1,61,782.00	₹4,38,875.23							Being Amount Debited vide ledger: Idfc Bank
08/03/2024	06350/23-24	Advance Received From Customers Saravanan J TN (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹4,14,363.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Yokesh J (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹3,65,338.23							Being Amount Debited vide ledger: Idfc Bank
08/03/2024	06355/23-24	Advance Received From Customers Vetri S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger:)		₹70,596.00	₹2,94,742.23							Being Payment/Receipt Ledger: Advance Received From Customers Ledger:
08/03/2024	06357/23-24	Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: Idfc Bank)		₹14,707.00	₹2,80,035.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹53,927.00	₹2,26,108.23							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹2,06,498.23							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	01445/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,58,229.75		₹7,64,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	01451/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,00,000.00		₹9,64,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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09/03/2024	01452/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹80,000.00		₹10,44,727.98							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
09/03/2024	06359/23-24	Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹10,05,507.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Surendran (Being Amount Debited vide ledger: Idfc Bank)		₹29,415.00	₹9,76,092.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Ravi Kumar (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹8,78,042.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06361/23-24	Advance Received From Customers tharanitharan (Being Amount Debited vide ledger: Idfc Bank)		₹58,830.00	₹8,19,212.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Mohan babu (Being Amount Debited vide ledger: Idfc Bank)		₹22,649.00	₹7,96,563.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹1,22,562.00	₹6,74,001.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06363/23-24	Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: Idfc Bank)		₹81,381.00	₹5,92,620.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Stephen Britto (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹5,73,010.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06365/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹4,74,960.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vinoth Kumar M (Being Amount Debited vide ledger: Idfc Bank)		₹64,222.00	₹4,10,738.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06374/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹40,200.00	₹3,70,538.98							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
09/03/2024	06376/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹88,245.00	₹2,82,293.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹18,629.00	₹2,63,664.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: Idfc Bank)		₹2,00,022.00	₹63,642.98							Being Amount Debited vide ledger: Idfc Bank
09/03/2024	06380/23-24	Advance Received From Customers Yuvaraj S (Being Amount Debited vide ledger: Idfc Bank)		₹9,805.00	₹53,837.98							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Sundar Raj (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹4,812.98							Being Amount Debited vide ledger: Idfc Bank
10/03/2024	01454/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹7,09,373.41		₹7,14,186.39							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/03/2024	06383/23-24	Advance Received From Customers Anandhan Prasad (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹6,74,966.39							Being Amount Debited vide ledger: 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
10/03/2024	06383/23-24	Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: Idfc Bank)		₹2,35,320.00	₹4,39,646.39							Being Amount Debited vide ledger: Idfc Bank
10/03/2024	06385/23-24	Advance Received From Customers Manikandan S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S)		₹1,37,270.00	₹3,02,376.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Manikandan S
10/03/2024	06387/23-24	Advance Received From Customers Ajay Kumar Tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari)		₹19,170.00	₹2,83,206.39							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ajay Kumar Tiwari
11/03/2024	01449/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,72,006.88		₹6,55,213.27							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01464/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,19,351.88		₹12,74,565.15							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/03/2024	01447/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹1,50,000.00	₹11,24,565.15							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
11/03/2024	06389/23-24	Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹10,85,345.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Parul Mishra UP (Being Amount Debited vide ledger: Idfc Bank)		₹23,532.00	₹10,61,813.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06391/23-24	Advance Received From Customers Umesh Kumar (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹10,37,301.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers selvi T (Being Amount Debited vide ledger: Idfc Bank)		₹68,635.00	₹9,68,666.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06393/23-24	Advance Received From Customers premalatha (Being Amount Debited vide ledger: Idfc Bank)		₹60,300.00	₹9,08,366.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Suresh.D (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹8,10,316.15							Being Amount Debited vide ledger: Idfc Bank
11/03/2024	06395/23-24	Advance Received From Customers SatishKumar T (Being Amount Debited vide ledger: Idfc Bank)		₹2,00,022.00	₹6,10,294.15							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vinoth Kumar S (Being Amount Debited vide ledger: Idfc Bank)		₹63,732.00	₹5,46,562.15							Being Amount Debited vide ledger: Idfc Bank
12/03/2024	01465/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹5,83,239.51		₹11,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
12/03/2024	01456/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici Bank(1163))		₹2,00,000.00	₹9,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici Bank(1163)
12/03/2024	01457/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici Bank(1163))		₹4,00,000.00	₹5,29,801.66							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici Bank(1163)
12/03/2024	06368/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹9,805.00	₹5,19,996.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
12/03/2024	06370/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹43,142.00	₹4,76,854.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G

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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
12/03/2024	06373/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹41,181.00	₹4,35,673.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
12/03/2024	06379/23-24	Advance Received From Customers kamla tiwari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamla tiwari)		₹19,610.00	₹4,16,063.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamla tiwari
12/03/2024	06397/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹49,025.00	₹3,67,038.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
12/03/2024	06399/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹29,415.00	₹3,37,623.66							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
13/03/2024	01466/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹1,40,491.96		₹4,78,115.62							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
13/03/2024	06401/23-24	Advance Received From Customers Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)		₹29,905.00	₹4,48,210.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
13/03/2024	06403/23-24	Advance Received From Customers Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)		₹8,824.00	₹4,39,386.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
13/03/2024	06405/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹19,610.00	₹4,19,776.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
13/03/2024	06407/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)		₹9,805.00	₹4,09,971.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
13/03/2024	06409/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹59,810.00	₹3,50,161.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
13/03/2024	06411/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹21,571.00	₹3,28,590.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
13/03/2024	06413/23-24	Advance Received From Customers bharat hirani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bharat hirani)		₹19,610.00	₹3,08,980.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: bharat hirani
13/03/2024	06415/23-24	Advance Received From Customers shanmugasundaram TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN)		₹29,415.00	₹2,79,565.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: shanmugasundaram TN
13/03/2024	06417/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹61,771.00	₹2,17,794.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/03/2024	06423/23-24	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)		₹32,356.00	₹1,85,438.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
14/03/2024	01461/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,23,946.85		₹6,09,385.47							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank 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
14/03/2024	01467/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,15,190.15		₹8,24,575.62							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
14/03/2024	06425/23-24	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹63,732.00	₹7,60,843.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
14/03/2024	06427/23-24	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)		₹22,551.00	₹7,38,292.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
14/03/2024	06429/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹17,649.00	₹7,20,643.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
14/03/2024	06431/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹98,050.00	₹6,22,593.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
14/03/2024	06433/23-24	Advance Received From Customers mohan kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar)		₹1,96,100.00	₹4,26,493.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: mohan kumar
14/03/2024	06435/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹35,298.00	₹3,91,195.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
14/03/2024	06437/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan)		₹33,337.00	₹3,57,858.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sunil Priyadarshan
14/03/2024	06439/23-24	Advance Received From Customers Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹98,050.00	₹2,59,808.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
14/03/2024	06441/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)		₹9,805.00	₹2,50,003.62							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
15/03/2024	01494/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹2,61,196.32		₹5,11,199.94							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
15/03/2024	06443/23-24	Advance Received From Customers Kokul Selvaraj Arumugam (Being Amount Debited vide ledger: Idfc Bank)		₹36,278.00	₹4,74,921.94							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Ramesh Raj (Being Amount Debited vide ledger: Idfc Bank)		₹49,025.00	₹4,25,896.94							Being Amount Debited vide ledger: Idfc Bank
15/03/2024	06445/23-24	Advance Received From Customers magesh M (Being Amount Debited vide ledger: Idfc Bank)		₹83,342.00	₹3,42,554.94							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹1,42,172.00	₹2,00,382.94							Being Amount Debited vide ledger: Idfc Bank
16/03/2024	01491/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹3,40,364.91		₹5,40,747.85							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
16/03/2024	01492/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,940.60		₹6,40,688.45							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank 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
16/03/2024	01493/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,24,422.29		₹8,65,110.74							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
16/03/2024	01495/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,13,633.46		₹11,78,744.20							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
16/03/2024	01499/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹2,16,110.36		₹13,94,854.56							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
16/03/2024	01500/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹86,619.00		₹14,81,473.56							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
16/03/2024	06447/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹12,36,348.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
16/03/2024	06450/23-24	Advance Received From Customers SACHIN KUMAR VERMA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SACHIN KUMAR VERMA)		₹44,122.00	₹11,92,226.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SACHIN KUMAR VERMA
16/03/2024	06452/23-24	Advance Received From Customers Ravi shankar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar)		₹78,440.00	₹11,13,786.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi shankar
16/03/2024	06455/23-24	Advance Received From Customers Sunil Priyadarshan (Being Amount Debited vide ledger: Idfc Bank)		₹45,103.00	₹10,68,683.56							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Ajay Kumar Tiwari (Being Amount Debited vide ledger: Idfc Bank)		₹58,830.00	₹10,09,853.56							Being Amount Debited vide ledger: Idfc Bank
16/03/2024	06457/23-24	Advance Received From Customers Sankar SB (Being Amount Debited vide ledger: Idfc Bank)		₹29,415.00	₹9,80,438.56							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers ramesh kumar S (Being Amount Debited vide ledger: Idfc Bank)		₹2,38,457.00	₹7,41,981.56							Being Amount Debited vide ledger: Idfc Bank
16/03/2024	06459/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹58,830.00	₹6,83,151.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
16/03/2024	06461/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹9,805.00	₹6,73,346.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
16/03/2024	06464/23-24	Advance Received From Customers Dinesh Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D)		₹2,94,150.00	₹3,79,196.56							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D
16/03/2024	06542/23-24	Advance Received From Customers KARUNAKARAN S (Being Payment/Receipt)		₹49,025.00	₹3,30,171.56							Being Payment/Receipt
16/03/2024	06544/23-24	Advance Received From Customers mohan kumar (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹2,32,121.56							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Silambarasan (Being Amount Debited vide ledger: Idfc Bank)		₹78,440.00	₹1,53,681.56							Being Amount Debited vide ledger: Idfc Bank
17/03/2024	01479/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹8,71,620.37		₹10,25,301.93							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank

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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
17/03/2024	01481/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹50,000.00		₹10,75,301.93							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
17/03/2024	06467/23-24	Advance Received From Customers velmurugan (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹8,30,176.93							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers velmurugan (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹5,85,051.93							Being Amount Debited vide ledger: Idfc Bank
17/03/2024	06469/23-24	Advance Received From Customers Kamalakkannan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan)		₹68,635.00	₹5,16,416.93							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kamalakkannan
17/03/2024	06471/23-24	Advance Received From Customers Suresh G (Being Amount Debited vide ledger: Idfc Bank)		₹67,654.00	₹4,48,762.93							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Suresh G (Being Amount Debited vide ledger: Idfc Bank)		₹47,064.00	₹4,01,698.93							Being Amount Debited vide ledger: Idfc Bank
17/03/2024	06473/23-24	Advance Received From Customers Raama Bharani Karthic (Being Amount Debited vide ledger: Idfc Bank)		₹75,008.00	₹3,26,690.93							Being Amount Debited vide ledger: Idfc Bank
17/03/2024	06475/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))		₹1,07,855.00	₹2,18,835.93							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
17/03/2024	06477/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹29,415.00	₹1,89,420.93							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
18/03/2024	01482/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹6,02,616.89		₹7,92,037.82							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
18/03/2024	01487/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)	₹6,33,203.20		₹14,25,241.02							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
18/03/2024	06478/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹11,80,116.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	06480/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹88,245.00	₹10,91,871.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	06482/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹68,635.00	₹10,23,236.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
18/03/2024	06484/23-24	Advance Received From Customers Shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar)		₹49,025.00	₹9,74,211.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar
18/03/2024	06486/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹39,220.00	₹9,34,991.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
18/03/2024	06488/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)		₹15,688.00	₹9,19,303.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji

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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
18/03/2024	06490/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹1,47,075.00	₹7,72,228.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	06493/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹9,805.00	₹7,62,423.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
18/03/2024	06495/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)		₹2,45,125.00	₹5,17,298.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
18/03/2024	06499/23-24	Advance Received From Customers kavitha TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹50,986.00	₹4,66,312.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
18/03/2024	06501/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹95,108.00	₹3,71,204.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
18/03/2024	06519/23-24	Advance Received From Customers Ramesh Raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj)		₹49,025.00	₹3,22,179.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh Raj
18/03/2024	06521/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery))		₹9,805.00	₹3,12,374.02							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kumaravel.M (Guduvanchery)
19/03/2024	01505/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹8,03,871.25		₹11,16,245.27							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
19/03/2024	01489/23-24	Idci Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici ci Bank(1163))		₹5,00,000.00	₹6,16,245.27							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Ici ci Bank(1163)
19/03/2024	01490/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹50,000.00	₹5,66,245.27							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
19/03/2024	06507/23-24	Advance Received From Customers Badrinath (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Badrinath)		₹19,610.00	₹5,46,635.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Badrinath
19/03/2024	06509/23-24	Advance Received From Customers dineshkumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dineshkumar)		₹1,96,100.00	₹3,50,535.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dineshkumar
19/03/2024	06511/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹1,17,660.00	₹2,32,875.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
19/03/2024	06513/23-24	Advance Received From Customers Vishnukumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar)		₹94,128.00	₹1,38,747.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnukumar
19/03/2024	06515/23-24	Advance Received From Customers karthikeyan TM (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM)		₹29,415.00	₹1,09,332.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: karthikeyan TM
19/03/2024	06517/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹77,459.00	₹31,873.27							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G

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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
20/03/2024	01506/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹4,61,051.08		₹4,92,924.35							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
20/03/2024	06525/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹51,966.00	₹4,40,958.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
20/03/2024	06527/23-24	Advance Received From Customers beni p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p)		₹50,005.00	₹3,90,953.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p
20/03/2024	06529/23-24	Advance Received From Customers selvi T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: selvi T)		₹58,830.00	₹3,32,123.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: selvi T
20/03/2024	06536/23-24	Advance Received From Customers Elayaraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elayaraja)		₹7,844.00	₹3,24,279.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elayaraja
20/03/2024	06538/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹44,122.00	₹2,80,157.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
20/03/2024	06539/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹44,122.00	₹2,36,035.35							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
20/03/2024	06546/23-24	Advance Received From Customers Navin kumar (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹2,16,425.35							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vishnukumar (Being Amount Debited vide ledger: Idfc Bank)		₹1,17,660.00	₹98,765.35							Being Amount Debited vide ledger: Idfc Bank
20/03/2024	06548/23-24	Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: Idfc Bank)		₹68,635.00	₹30,130.35							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vishnukumar (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	(₹67,919.65)							Being Amount Debited vide ledger: Idfc Bank
21/03/2024	01501/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,27,921.09		₹3,60,001.44							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
21/03/2024	01507/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹7,90,415.68		₹11,50,417.12							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
21/03/2024	06550/23-24	Advance Received From Customers kumaravel.M (Guduvanchery) (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹9,05,292.12							Being Amount Debited vide ledger: Idfc Bank
21/03/2024	06552/23-24	Advance Received From Customers Nancy Mary (Being Amount Debited vide ledger: Idfc Bank)		₹14,707.00	₹8,90,585.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers velmurugan (Being Amount Debited vide ledger: Idfc Bank)		₹2,45,125.00	₹6,45,460.12							Being Amount Debited vide ledger: Idfc Bank
21/03/2024	06554/23-24	Advance Received From Customers Abdul latheef (Being Amount Debited vide ledger: Idfc Bank)		₹17,649.00	₹6,27,811.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Manikandan S (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	₹6,08,201.12							Being Amount Debited vide ledger: 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
21/03/2024	06556/23-24	Advance Received From Customers Venkatesan SP (Being Amount Debited vide ledger: Idfc Bank)		₹1,96,100.00	₹4,12,101.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers jayapal (Being Amount Debited vide ledger: Idfc Bank)		₹35,003.00	₹3,77,098.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Suresh Kumar M (Being Amount Debited vide ledger: Idfc Bank)		₹39,220.00	₹3,37,878.12							Being Amount Debited vide ledger: Idfc Bank
21/03/2024	06558/23-24	Advance Received From Customers Karthikeyan R(Ameen) (Being Amount Debited vide ledger: Idfc Bank)		₹9,805.00	₹3,28,073.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers sathya R (Being Amount Debited vide ledger: Idfc Bank)		₹58,830.00	₹2,69,243.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Vishnukumar (Being Amount Debited vide ledger: Idfc Bank)		₹98,050.00	₹1,71,193.12							Being Amount Debited vide ledger: Idfc Bank
21/03/2024	06560/23-24	Advance Received From Customers Kamalakkannan (Being Amount Debited vide ledger: Idfc Bank)		₹78,440.00	₹92,753.12							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Yogesh K (Being Amount Debited vide ledger: Idfc Bank)		₹24,512.00	₹68,241.12							Being Amount Debited vide ledger: Idfc Bank
22/03/2024		Total : For the period	₹1,76,43,755.	₹1,75,83,370.0								
		Grand Total	₹1,76,51,611.	₹1,75,83,370.0	₹68,241.12							
Ledger: Kotak Bank												
01/03/2024	Opening		₹1,09,366.00		₹1,09,366.00							
01/03/2024	01408/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank)	₹1,00,000.00		₹2,09,366.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Kotak Bank
02/03/2024	01412/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,366.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
03/03/2024	01414/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹2,60,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
04/03/2024	00875/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹2,59,982.30						04/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
04/03/2024	06248/23-24	Advance Received From Customers Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹34,317.00	₹2,25,665.30							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
05/03/2024	01421/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,665.30	₹1,26,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01422/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,000.00	₹27,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
05/03/2024	01423/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹17,000.00	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
06/03/2024	01428/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,00,000.00		₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak 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
07/03/2024	00876/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹1,09,982.30						07/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
11/03/2024	01447/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹1,50,000.00		₹2,59,982.30							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
12/03/2024	01456/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹2,00,000.00		₹4,59,982.30							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
12/03/2024	06377/23-24	Pending Vendor Payout (Being Payment/Receipt Ledger: Pending Vendor Payout)		₹2,224.00	₹4,57,758.30							Being Payment/Receipt Ledger: Pending Vendor Payout
13/03/2024	00877/23-24	Sundry Trade Creditors Kotak Bank Ltd (Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7)		₹17.70	₹4,57,740.60						14/03/2024	Amount Paid Vide Chq No : Amount: 17.70 Ref Bank: On Account: 17.7
16/03/2024	01492/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,940.60	₹3,57,800.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
16/03/2024	01500/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹86,619.00	₹2,71,181.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
16/03/2024	06453/23-24	Insurance Charges (Being Payment/Receipt Ledger: Insurance Charges [Insurance Payment])		₹51,126.00	₹2,20,055.00							Being Payment/Receipt Ledger: Insurance Charges [Insurance Payment]
16/03/2024	06541/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt)		₹20,055.00	₹2,00,000.00							Being Payment/Receipt
18/03/2024	06503/23-24	Mediclaim & Insurance Charges (Being Payment/Receipt Ledger: Mediclaim & Insurance Charges)		₹51,126.00	₹1,48,874.00							Being Payment/Receipt Ledger: Mediclaim & Insurance Charges
19/03/2024	01490/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹50,000.00		₹1,98,874.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
20/03/2024	06502/23-24	Pending Vendor Payout (Being Amount Debited vide ledger: Kotak Bank)		₹737.00	₹1,98,137.00							Being Amount Debited vide ledger: Kotak Bank
		Pending Vendor Payout (Being Amount Debited vide ledger: Kotak Bank)		₹2,263.00	₹1,95,874.00							Being Amount Debited vide ledger: Kotak Bank
		Pending Vendor Payout (Being Amount Debited vide ledger: Kotak Bank)		₹848.00	₹1,95,026.00							Being Amount Debited vide ledger: Kotak Bank
22/03/2024		Total : For the period	₹7,50,000.00	₹6,64,340.00								
		Grand Total	₹8,59,366.00	₹6,64,340.00	₹1,95,026.00							
Ledger: PineLab MDR(DBS)												
01/03/2024	Opening											
04/03/2024	01469/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹706.23		₹706.23							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
07/03/2024	01471/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹318.60		₹1,024.83							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
08/03/2024	01473/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹297.36		₹1,322.19							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/03/2024	01475/23-24	PineLab PG(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))	₹764.64		₹2,086.83							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)

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Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
16/03/2024	03415/23-24	Sales Accounts (Being Goods Sold to Dinesh Kumar D)	₹975.00		₹3,061.83						18/03/2024	Being Goods Sold to Dinesh Kumar D
22/03/2024		Total : For the period	₹3,061.83									
		Grand Total	₹3,061.83		₹3,061.83							
Ledger: PineLab PG(DBS)												
01/03/2024	Opening											
03/03/2024	03249/23-24	Sales Accounts (Being Goods Sold to ponraj)	₹1,297.00		₹1,297.00						03/03/2024	Being Goods Sold to ponraj
03/03/2024	06227/23-24	Advance Received From Customers ponraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj)	₹65,203.00		₹66,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: ponraj
04/03/2024	01469/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹706.23	₹65,793.77							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
04/03/2024	01470/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹65,793.77								Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
06/03/2024	03298/23-24	Sales Accounts (Being Goods Sold to MADHANA GOPAL)	₹585.00		₹585.00						06/03/2024	Being Goods Sold to MADHANA GOPAL
06/03/2024	06317/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹29,415.00		₹30,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
07/03/2024	03313/23-24	Sales Accounts (Being Goods Sold to Bass M)	₹546.00		₹30,546.00						07/03/2024	Being Goods Sold to Bass M
07/03/2024	06339/23-24	Advance Received From Customers Bass M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M)	₹27,454.00		₹58,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bass M
07/03/2024	01471/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹318.60	₹57,681.40							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
07/03/2024	01472/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹29,681.40	₹28,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
08/03/2024	03329/23-24	Sales Accounts (Being Goods Sold to vignesh)	₹1,404.00		₹29,404.00						08/03/2024	Being Goods Sold to vignesh
08/03/2024	06354/23-24	Advance Received From Customers vignesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh)	₹70,596.00		₹1,00,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vignesh
08/03/2024	01473/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹297.36	₹99,702.64							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
08/03/2024	01474/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹27,702.64	₹72,000.00							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
11/03/2024	01475/23-24	PineLab MDR(DBS) (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS))		₹764.64	₹71,235.36							Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: PineLab MDR(DBS)
11/03/2024	01476/23-24	DBS Bank (Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank)		₹71,235.36								Being Amount Transfer Vide Cheque No : From A/c: PineLab PG(DBS) to A/c: DBS Bank
16/03/2024	03428/23-24	Sales Accounts (Being Goods Sold to velmurugan)	₹2,925.00		₹2,925.00						16/03/2024	Being Goods Sold to velmurugan

C2C VENTURE PRIVATE LIMITED
NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
Chennai
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
16/03/2024	06463/23-24	Advance Received From Customers Dinesh Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D)	₹49,025.00		₹51,950.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar D
16/03/2024	06489/23-24	Advance Received From Customers velmurugan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan)	₹1,47,075.00		₹1,99,025.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: velmurugan
22/03/2024		Total : For the period	₹3,95,525.00	₹1,96,500.00								
		Grand Total	₹3,95,525.00	₹1,96,500.00	₹1,99,025.00							
Ledger: RazorPay MDR												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										
Ledger: RazorPay Payment Gateway												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										
Ledger: Temporary Reversal account												
01/03/2024	Opening											
22/03/2024		Total : For the period										
		Grand Total										