

**Bank Book**  
From 01/11/2023 To 13/11/2023

**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												
01/11/2023	Opening		₹95,104.22		₹95,104.22							
13/11/2023		Total : For the period										
		Grand Total	₹95,104.22		₹95,104.22							
Ledger: CC Avenue (IDFC)												
01/11/2023	Opening		₹4,00,000.00		₹4,00,000.00							
01/11/2023	02123/23-24	Sales Accounts (Being Goods Sold to Vishnu M)	₹1,707.00		₹4,01,707.00						01/11/2023	Being Goods Sold to Vishnu M
01/11/2023	02125/23-24	Sales Accounts (Being Goods Sold to Siva Kumar D)	₹780.00		₹4,02,487.00						01/11/2023	Being Goods Sold to Siva Kumar D
01/11/2023	02127/23-24	Sales Accounts (Being Goods Sold to madhu settur KA)	₹4,875.00		₹4,07,362.00						01/11/2023	Being Goods Sold to madhu settur KA
01/11/2023	02129/23-24	Sales Accounts (Being Goods Sold to Silambarasan)	₹2,007.00		₹4,09,369.00						01/11/2023	Being Goods Sold to Silambarasan
01/11/2023	02130/23-24	Sales Accounts (Being Goods Sold to Umesh Kumar)	₹390.00		₹4,09,759.00						01/11/2023	Being Goods Sold to Umesh Kumar
01/11/2023	02131/23-24	Sales Accounts (Being Goods Sold to Kumaravel K TN)	₹4,875.00		₹4,14,634.00						01/11/2023	Being Goods Sold to Kumaravel K TN
01/11/2023	02132/23-24	Sales Accounts (Being Goods Sold to Alaguraja)	₹1,950.00		₹4,16,584.00						01/11/2023	Being Goods Sold to Alaguraja
01/11/2023	02138/23-24	Sales Accounts (Being Goods Sold to Sankar SB)	₹1,950.00		₹4,18,534.00						01/11/2023	Being Goods Sold to Sankar SB
01/11/2023	02139/23-24	Sales Accounts (Being Goods Sold to Yuvaraj S)	₹1,931.00		₹4,20,465.00						02/11/2023	Being Goods Sold to Yuvaraj S
01/11/2023	04085/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹85,793.00		₹5,06,258.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
01/11/2023	04089/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)	₹39,220.00		₹5,45,478.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
01/11/2023	04093/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹2,45,125.00		₹7,90,603.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
01/11/2023	04096/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)	₹1,00,893.00		₹8,91,496.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
01/11/2023	04098/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)	₹19,610.00		₹9,11,106.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
01/11/2023	04100/23-24	Advance Received From Customers Kumaravel K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kumaravel K TN)	₹2,45,125.00		₹11,56,231.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kumaravel K TN
01/11/2023	04102/23-24	Advance Received From Customers Alaguraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja)	₹98,050.00		₹12,54,281.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja
01/11/2023	04115/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹98,050.00		₹13,52,331.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB

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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
01/11/2023	04117/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹97,069.00		₹14,49,400.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
01/11/2023	00537/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 4248 Ref Bank: On Account: 4248)		₹4,248.00	₹14,45,152.00						01/11/2023	Amount Paid Vide Chq No : Amount: 4248 Ref Bank: On Account: 4248
01/11/2023	01002/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,95,752.00	₹10,49,400.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/11/2023	02142/23-24	<b>Sales Accounts</b> (Being Goods Sold to Joshua R KA)	₹468.00		₹10,49,868.00						02/11/2023	Being Goods Sold to Joshua R KA
02/11/2023	02144/23-24	<b>Sales Accounts</b> (Being Goods Sold to Pandurangan.J)	₹2,321.00		₹10,52,189.00						02/11/2023	Being Goods Sold to Pandurangan.J
02/11/2023	02145/23-24	<b>Sales Accounts</b> (Being Goods Sold to Arun R)	₹2,925.00		₹10,55,114.00						02/11/2023	Being Goods Sold to Arun R
02/11/2023	02147/23-24	<b>Sales Accounts</b> (Being Goods Sold to Rahamathullah)	₹1,044.00		₹10,56,158.00						02/11/2023	Being Goods Sold to Rahamathullah
02/11/2023	02151/23-24	<b>Sales Accounts</b> (Being Goods Sold to sathya R)	₹390.00		₹10,56,548.00						02/11/2023	Being Goods Sold to sathya R
02/11/2023	02153/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ramesh K)	₹1,658.00		₹10,58,206.00						02/11/2023	Being Goods Sold to Ramesh K
02/11/2023	02154/23-24	<b>Sales Accounts</b> (Being Goods Sold to raja K)	₹1,190.00		₹10,59,396.00						03/11/2023	Being Goods Sold to raja K
02/11/2023	02155/23-24	<b>Sales Accounts</b> (Being Goods Sold to Murugappan)	₹975.00		₹10,60,371.00						03/11/2023	Being Goods Sold to Murugappan
02/11/2023	04123/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)	₹23,532.00		₹10,83,903.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
02/11/2023	04127/23-24	<b>Advance Received From Customers</b> Pandurangan.J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J)	₹1,16,679.00		₹12,00,582.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J
02/11/2023	04129/23-24	<b>Advance Received From Customers</b> Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)	₹1,47,075.00		₹13,47,657.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
02/11/2023	04133/23-24	<b>Advance Received From Customers</b> Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)	₹52,456.00		₹14,00,113.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
02/11/2023	04139/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹19,610.00		₹14,19,723.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
02/11/2023	04143/23-24	<b>Advance Received From Customers</b> Ramesh K (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹31,376.00		₹14,51,099.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		<b>Advance Received From Customers</b> Ramesh K (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹51,966.00		₹15,03,065.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
02/11/2023	04145/23-24	<b>Advance Received From Customers</b> raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)	₹59,810.00		₹15,62,875.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja 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
02/11/2023	04147/23-24	<b>Advance Received From Customers</b> Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹49,025.00		₹16,11,900.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
02/11/2023	00538/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 11144.63 Ref Bank: On Account: 11144.63)		₹11,144.63	₹16,00,755.37						02/11/2023	Amount Paid Vide Chq No : Amount: 11144.63 Ref Bank: On Account: 11144.63
02/11/2023	01003/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹10,38,255.37	₹5,62,500.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/11/2023	02157/23-24	<b>Sales Accounts</b> (Being Goods Sold to Saravanan C)	₹683.00		₹5,63,183.00						03/11/2023	Being Goods Sold to Saravanan C
03/11/2023	02159/23-24	<b>Sales Accounts</b> (Being Goods Sold to vimal raj)	₹658.00		₹5,63,841.00						03/11/2023	Being Goods Sold to vimal raj
03/11/2023	02160/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹1,950.00		₹5,65,791.00						03/11/2023	Being Goods Sold to Suresh Babu
03/11/2023	02164/23-24	<b>Sales Accounts</b> (Being Goods Sold to Bakiya)	₹504.00		₹5,66,295.00						03/11/2023	Being Goods Sold to Bakiya
03/11/2023	02165/23-24	<b>Sales Accounts</b> (Being Goods Sold to MADHANA GOPAL)	₹498.00		₹5,66,793.00						03/11/2023	Being Goods Sold to MADHANA GOPAL
03/11/2023	02167/23-24	<b>Sales Accounts</b> (Being Goods Sold to jayaseelan K)	₹1,950.00		₹5,68,743.00						03/11/2023	Being Goods Sold to jayaseelan K
03/11/2023	02168/23-24	<b>Sales Accounts</b> (Being Goods Sold to dhamodharan)	₹858.00		₹5,69,601.00						03/11/2023	Being Goods Sold to dhamodharan
03/11/2023	02172/23-24	<b>Sales Accounts</b> (Being Goods Sold to Venkatesh K)	₹585.00		₹5,70,186.00						03/11/2023	Being Goods Sold to Venkatesh K
03/11/2023	02173/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹1,989.00		₹5,72,175.00						03/11/2023	Being Goods Sold to Sundar V
03/11/2023	02176/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹1,989.00		₹5,74,164.00						03/11/2023	Being Goods Sold to Sundar V
03/11/2023	02178/23-24	<b>Sales Accounts</b> (Being Goods Sold to Iyyanar)	₹1,755.00		₹5,75,919.00						04/11/2023	Being Goods Sold to Iyyanar
03/11/2023	04152/23-24	<b>Advance Received From Customers</b> Saravanan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C)	₹34,317.00		₹6,10,236.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C
03/11/2023	04155/23-24	<b>Advance Received From Customers</b> vimal raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vimal raj)	₹33,042.00		₹6,43,278.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: vimal raj
03/11/2023	04157/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹7,41,328.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/11/2023	04165/23-24	<b>Advance Received From Customers</b> Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)	₹25,296.00		₹7,66,624.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya
03/11/2023	04167/23-24	<b>Advance Received From Customers</b> MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹25,002.00		₹7,91,626.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/11/2023	04170/23-24	<b>Advance Received From Customers</b> jayaseelan K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K)	₹98,050.00		₹8,89,676.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayaseelan K

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NO.35, BALARAMAPURAM,  
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Chennai  
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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
03/11/2023	04172/23-24	<b>Advance Received From Customers</b> dhamodharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dhamodharan)	₹43,142.00		₹9,32,818.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dhamodharan
03/11/2023	04180/23-24	<b>Advance Received From Customers</b> Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan K)	₹29,415.00		₹9,62,233.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan K
03/11/2023	04182/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹1,00,011.00		₹10,62,244.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04193/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹1,00,011.00		₹11,62,255.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04197/23-24	<b>Advance Received From Customers</b> Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹88,245.00		₹12,50,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
03/11/2023	00543/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 5973.75 Ref Bank: On Account: 5973.75)		₹5,973.75	₹12,44,526.25						03/11/2023	Amount Paid Vide Chq No : Amount: 5973.75 Ref Bank: On Account: 5973.75
03/11/2023	01008/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹5,56,526.25	₹6,88,000.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/11/2023	02192/23-24	<b>Sales Accounts</b> (Being Goods Sold to Gopalakrishnan)	₹878.00		₹6,88,878.00						04/11/2023	Being Goods Sold to Gopalakrishnan
04/11/2023	02195/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹1,950.00		₹6,90,828.00						04/11/2023	Being Goods Sold to Suresh Babu
04/11/2023	02196/23-24	<b>Sales Accounts</b> (Being Goods Sold to Venkatesh K)	₹585.00		₹6,91,413.00						04/11/2023	Being Goods Sold to Venkatesh K
04/11/2023	02197/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kalaimani)	₹1,209.00		₹6,92,622.00						04/11/2023	Being Goods Sold to Kalaimani
04/11/2023	04225/23-24	<b>Advance Received From Customers</b> Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)	₹44,122.00		₹7,36,744.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
04/11/2023	04231/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹8,34,794.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/11/2023	04233/23-24	<b>Advance Received From Customers</b> Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹29,415.00		₹8,64,209.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
04/11/2023	04235/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹44,123.00		₹9,08,332.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		<b>Advance Received From Customers</b> Kalaimani (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹16,668.00		₹9,25,000.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
04/11/2023	00544/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 7306.56 Ref Bank: On Account: 7306.56)		₹7,306.56	₹9,17,693.44						04/11/2023	Amount Paid Vide Chq No : Amount: 7306.56 Ref Bank: On Account: 7306.56
04/11/2023	01009/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,80,693.44	₹2,37,000.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) 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
05/11/2023	02200/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karunakaran S TN)	₹1,365.00		₹2,38,365.00						06/11/2023	Being Goods Sold to Karunakaran S TN
05/11/2023	02201/23-24	<b>Sales Accounts</b> (Being Goods Sold to AnthonySamy)	₹390.00		₹2,38,755.00						06/11/2023	Being Goods Sold to AnthonySamy
05/11/2023	02202/23-24	<b>Sales Accounts</b> (Being Goods Sold to Nancy Mary)	₹195.00		₹2,38,950.00						06/11/2023	Being Goods Sold to Nancy Mary
05/11/2023	02203/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh G)	₹780.00		₹2,39,730.00						06/11/2023	Being Goods Sold to Suresh G
05/11/2023	04241/23-24	<b>Advance Received From Customers</b> Karunakaran S TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN)	₹68,635.00		₹3,08,365.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN
05/11/2023	04243/23-24	<b>Advance Received From Customers</b> AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)	₹19,610.00		₹3,27,975.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
05/11/2023	04245/23-24	<b>Advance Received From Customers</b> Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)	₹9,805.00		₹3,37,780.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
05/11/2023	04247/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹39,220.00		₹3,77,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
06/11/2023	02205/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yuvaraj S)	₹1,600.00		₹3,78,600.00						06/11/2023	Being Goods Sold to Yuvaraj S
06/11/2023	02206/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ashok raj)	₹1,268.00		₹3,79,868.00						06/11/2023	Being Goods Sold to Ashok raj
06/11/2023	02207/23-24	<b>Sales Accounts</b> (Being Goods Sold to Joshua R KA)	₹488.00		₹3,80,356.00						06/11/2023	Being Goods Sold to Joshua R KA
06/11/2023	02208/23-24	<b>Sales Accounts</b> (Being Goods Sold to Joshua R KA)	₹585.00		₹3,80,941.00						06/11/2023	Being Goods Sold to Joshua R KA
06/11/2023	02210/23-24	<b>Sales Accounts</b> (Being Goods Sold to Joshua R KA)	₹390.00		₹3,81,331.00						06/11/2023	Being Goods Sold to Joshua R KA
06/11/2023	02211/23-24	<b>Sales Accounts</b> (Being Goods Sold to madhu settur KA)	₹2,925.00		₹3,84,256.00						06/11/2023	Being Goods Sold to madhu settur KA
06/11/2023	02213/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yuvaraj S)	₹585.00		₹3,84,841.00						06/11/2023	Being Goods Sold to Yuvaraj S
06/11/2023	02215/23-24	<b>Sales Accounts</b> (Being Goods Sold to Venkatesan SP)	₹4,290.00		₹3,89,131.00						06/11/2023	Being Goods Sold to Venkatesan SP
06/11/2023	02216/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karthick R)	₹293.00		₹3,89,424.00						06/11/2023	Being Goods Sold to Karthick R
06/11/2023	02218/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ramesh krishnan)	₹1,950.00		₹3,91,374.00						06/11/2023	Being Goods Sold to Ramesh krishnan
06/11/2023	02219/23-24	<b>Sales Accounts</b> (Being Goods Sold to Rahamathullah)	₹2,409.00		₹3,93,783.00						06/11/2023	Being Goods Sold to Rahamathullah
06/11/2023	02222/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan babu)	₹1,365.00		₹3,95,148.00						06/11/2023	Being Goods Sold to Mohan babu
06/11/2023	04251/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹80,400.00		₹4,75,548.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/11/2023	04253/23-24	<b>Advance Received From Customers</b> Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)	₹63,732.00		₹5,39,280.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj

# Bank Book

From 01/11/2023 To 13/11/2023

## 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
06/11/2023	04256/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)	₹24,512.00		₹5,63,792.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
06/11/2023	04258/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)	₹29,415.00		₹5,93,207.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
06/11/2023	04262/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)	₹19,610.00		₹6,12,817.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
06/11/2023	04264/23-24	<b>Advance Received From Customers</b> madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹1,47,075.00		₹7,59,892.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
06/11/2023	04267/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹29,415.00		₹7,89,307.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/11/2023	04271/23-24	<b>Advance Received From Customers</b> Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)	₹2,15,710.00		₹10,05,017.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
06/11/2023	04273/23-24	<b>Advance Received From Customers</b> Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹14,707.00		₹10,19,724.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
06/11/2023	04277/23-24	<b>Advance Received From Customers</b> Ramesh krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh krishnan)	₹98,050.00		₹11,17,774.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh krishnan
06/11/2023	04280/23-24	<b>Advance Received From Customers</b> Rahamathullah (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹42,651.00		₹11,60,425.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		<b>Advance Received From Customers</b> Rahamathullah (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹19,610.00		₹11,80,035.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		<b>Advance Received From Customers</b> Rahamathullah (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹58,830.00		₹12,38,865.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
06/11/2023	04286/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹68,635.00		₹13,07,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
06/11/2023	00545/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 4566.60 Ref Bank: On Account: 4566.6)		₹4,566.60	₹13,02,933.40						06/11/2023	Amount Paid Vide Chq No : Amount: 4566.60 Ref Bank: On Account: 4566.6
06/11/2023	01010/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹4,25,433.40	₹8,77,500.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/11/2023	02224/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yuvaraj S)	₹468.00		₹8,77,968.00						07/11/2023	Being Goods Sold to Yuvaraj S
07/11/2023	02225/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan babu)	₹1,326.00		₹8,79,294.00						07/11/2023	Being Goods Sold to Mohan babu
07/11/2023	02226/23-24	<b>Sales Accounts</b> (Being Goods Sold to Shyam Kumar)	₹468.00		₹8,79,762.00						07/11/2023	Being Goods Sold to Shyam Kumar
07/11/2023	02228/23-24	<b>Sales Accounts</b> (Being Goods Sold to Veerasamy)	₹654.00		₹8,80,416.00						07/11/2023	Being Goods Sold to Veerasamy

**Bank Book**  
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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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Chennai  
Tamil Nadu - 603202

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
07/11/2023	02229/23-24	<b>Sales Accounts</b> (Being Goods Sold to tharanitharan)	₹878.00		₹8,81,294.00						07/11/2023	Being Goods Sold to tharanitharan
07/11/2023	04290/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹23,532.00		₹9,04,826.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
07/11/2023	04292/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹66,674.00		₹9,71,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	04294/23-24	<b>Advance Received From Customers</b> Shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar)	₹23,532.00		₹9,95,032.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar
07/11/2023	04298/23-24	<b>Advance Received From Customers</b> Veerasamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Veerasamy)	₹32,846.00		₹10,27,878.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Veerasamy
07/11/2023	04300/23-24	<b>Advance Received From Customers</b> tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)	₹44,122.00		₹10,72,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
07/11/2023	00549/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 8607.51 Ref Bank: On Account: 8607.51)		₹8,607.51	₹10,63,392.49						07/11/2023	Amount Paid Vide Chq No : Amount: 8607.51 Ref Bank: On Account: 8607.51
07/11/2023	01015/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹8,01,892.49	₹2,61,500.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/11/2023	02236/23-24	<b>Sales Accounts</b> (Being Goods Sold to Iyyanar)	₹1,112.00		₹2,62,612.00						08/11/2023	Being Goods Sold to Iyyanar
08/11/2023	02238/23-24	<b>Sales Accounts</b> (Being Goods Sold to Surendran)	₹585.00		₹2,63,197.00						08/11/2023	Being Goods Sold to Surendran
08/11/2023	02239/23-24	<b>Sales Accounts</b> (Being Goods Sold to madhu settur KA)	₹6,240.00		₹2,69,437.00						08/11/2023	Being Goods Sold to madhu settur KA
08/11/2023	02240/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹1,950.00		₹2,71,387.00						08/11/2023	Being Goods Sold to Suresh Babu
08/11/2023	02241/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹995.00		₹2,72,382.00						08/11/2023	Being Goods Sold to Sundar V
08/11/2023	02242/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹597.00		₹2,72,979.00						09/11/2023	Being Goods Sold to Sundar V
08/11/2023	02243/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karthikeyan TM KA)	₹975.00		₹2,73,954.00						09/11/2023	Being Goods Sold to Karthikeyan TM KA
08/11/2023	04314/23-24	<b>Advance Received From Customers</b> Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)	₹55,888.00		₹3,29,842.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
08/11/2023	04318/23-24	<b>Advance Received From Customers</b> Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)	₹29,415.00		₹3,59,257.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran
08/11/2023	04320/23-24	<b>Advance Received From Customers</b> madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹3,13,760.00		₹6,73,017.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
08/11/2023	04322/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹7,71,067.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu

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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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Chennai  
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Date		Voucher	During		Balance	Tender Details						Remarks
	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
08/11/2023	04324/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹50,005.00		₹8,21,072.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
08/11/2023	04326/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹30,003.00		₹8,51,075.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
08/11/2023	04328/23-24	<b>Advance Received From Customers</b> Karthikeyan TM KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan TM KA)	₹49,025.00		₹9,00,100.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan TM KA
08/11/2023	00550/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 3593.81 Ref Bank: On Account: 3593.81)		₹3,593.81	₹8,96,506.19						08/11/2023	Amount Paid Vide Chq No : Amount: 3593.81 Ref Bank: On Account: 3593.81
08/11/2023	01016/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹3,34,806.19	₹5,61,700.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
09/11/2023	02244/23-24	<b>Sales Accounts</b> (Being Goods Sold to Harish JR)	₹780.00		₹5,62,480.00						09/11/2023	Being Goods Sold to Harish JR
09/11/2023	02245/23-24	<b>Sales Accounts</b> (Being Goods Sold to E kumar)	₹1,658.00		₹5,64,138.00						09/11/2023	Being Goods Sold to E kumar
09/11/2023	02248/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ashwin Balaji)	₹878.00		₹5,65,016.00						09/11/2023	Being Goods Sold to Ashwin Balaji
09/11/2023	02249/23-24	<b>Sales Accounts</b> (Being Goods Sold to Hari priya)	₹1,092.00		₹5,66,108.00						09/11/2023	Being Goods Sold to Hari priya
09/11/2023	02252/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ravi Kumar)	₹1,170.00		₹5,67,278.00						09/11/2023	Being Goods Sold to Ravi Kumar
09/11/2023	02253/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ranjana V)	₹359.00		₹5,67,637.00						09/11/2023	Being Goods Sold to Ranjana V
09/11/2023	02254/23-24	<b>Sales Accounts</b> (Being Goods Sold to Gopalakrishnan)	₹283.00		₹5,67,920.00						09/11/2023	Being Goods Sold to Gopalakrishnan
09/11/2023	02255/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sankar SB)	₹1,950.00		₹5,69,870.00						09/11/2023	Being Goods Sold to Sankar SB
09/11/2023	02256/23-24	<b>Sales Accounts</b> (Being Goods Sold to Senthil Kumar)	₹1,365.00		₹5,71,235.00						10/11/2023	Being Goods Sold to Senthil Kumar
09/11/2023	04330/23-24	<b>Advance Received From Customers</b> Harish JR (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR)	₹39,220.00		₹6,10,455.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR
09/11/2023	04332/23-24	<b>Advance Received From Customers</b> E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)	₹83,342.00		₹6,93,797.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
09/11/2023	04338/23-24	<b>Advance Received From Customers</b> Hari priya (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹54,908.00		₹7,48,705.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
		<b>Advance Received From Customers</b> Ashwin Balaji (Being Amount Debited vide ledger: CC Avenue (IDFC))	₹44,122.00		₹7,92,827.00							Being Amount Debited vide ledger: CC Avenue (IDFC)
09/11/2023	04344/23-24	<b>Advance Received From Customers</b> Ravi Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar)	₹58,830.00		₹8,51,657.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ravi Kumar
09/11/2023	04346/23-24	<b>Advance Received From Customers</b> Ranjana V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ranjana V)	₹18,041.00		₹8,69,698.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ranjana V



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Chennai  
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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
09/11/2023	04347/23-24	<b>Advance Received From Customers</b> Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)	₹14,217.00		₹8,83,915.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
09/11/2023	04349/23-24	<b>Advance Received From Customers</b> Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹98,050.00		₹9,81,965.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
09/11/2023	04351/23-24	<b>Advance Received From Customers</b> Chitra (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar)	₹68,635.00		₹10,50,600.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar
09/11/2023	00555/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 6781.93 Ref Bank: On Account: 6781.93)		₹6,781.93	₹10,43,818.07						09/11/2023	Amount Paid Vide Chq No : Amount: 6781.93 Ref Bank: On Account: 6781.93
09/11/2023	01027/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹6,31,818.07	₹4,12,000.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
10/11/2023	02265/23-24	<b>Sales Accounts</b> (Being Goods Sold to Arivu P)	₹4,875.00		₹4,16,875.00						10/11/2023	Being Goods Sold to Arivu P
10/11/2023	04366/23-24	<b>Advance Received From Customers</b> Aruvi p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P)	₹2,45,125.00		₹6,62,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P
10/11/2023	00556/23-24	<b>Sundry Trade Creditors</b> INFIBEAM AVENUES LIMITED (Amount Paid Vide Chq No : Amount: 5192.12 Ref Bank: On Account: 5192.12)		₹5,192.12	₹6,56,807.88						10/11/2023	Amount Paid Vide Chq No : Amount: 5192.12 Ref Bank: On Account: 5192.12
10/11/2023	01028/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)		₹4,83,707.88	₹1,73,100.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
11/11/2023	02277/23-24	<b>Sales Accounts</b> (Being Goods Sold to sathya R)	₹1,267.00		₹1,74,367.00						11/11/2023	Being Goods Sold to sathya R
11/11/2023	04389/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹63,732.50		₹2,38,099.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
12/11/2023	02283/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Kumar M)	₹780.00		₹2,38,879.50						13/11/2023	Being Goods Sold to Suresh Kumar M
12/11/2023	02284/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar raj T)	₹1,268.00		₹2,40,147.50						13/11/2023	Being Goods Sold to Sundar raj T
12/11/2023	02285/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ashwin Balaji)	₹2,828.00		₹2,42,975.50						13/11/2023	Being Goods Sold to Ashwin Balaji
12/11/2023	04400/23-24	<b>Advance Received From Customers</b> Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)	₹39,220.00		₹2,82,195.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
12/11/2023	04402/23-24	<b>Advance Received From Customers</b> Sundar raj T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar raj T)	₹63,732.00		₹3,45,927.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar raj T
12/11/2023	04404/23-24	<b>Advance Received From Customers</b> Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹1,42,172.00		₹4,88,099.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
12/11/2023	04405/23-24	<b>Advance To Vendors</b> Tharanitharan (Being Payment/Receipt Ledger: Advance To Vendors Ledger: Tharanitharan)		₹1,42,172.00	₹3,45,927.50							Being Payment/Receipt Ledger: Advance To Vendors Ledger: Tharanitharan

**Bank Book**  
From 01/11/2023 To 13/11/2023

**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
13/11/2023	02288/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹585.00		₹3,46,512.50						13/11/2023	Being Goods Sold to Mohan babu
13/11/2023	02289/23-24	Sales Accounts (Being Goods Sold to Rahamathullah)	₹1,092.00		₹3,47,604.50						13/11/2023	Being Goods Sold to Rahamathullah
13/11/2023	02290/23-24	Sales Accounts (Being Goods Sold to Rahamathullah)	₹1,092.00		₹3,48,696.50						13/11/2023	Being Goods Sold to Rahamathullah
13/11/2023	02291/23-24	Sales Accounts (Being Goods Sold to Ashwin Balaji)	₹468.00		₹3,49,164.50						13/11/2023	Being Goods Sold to Ashwin Balaji
13/11/2023	04410/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹29,415.00		₹3,78,579.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/11/2023	04412/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)	₹54,908.00		₹4,33,487.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
13/11/2023	04414/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹23,532.00		₹4,57,019.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
13/11/2023		Total : For the period	₹56,05,491.50	₹55,48,472.00								
		Grand Total	₹60,05,491.50	₹55,48,472.00	₹4,57,019.50							
Ledger: CC Avenue MDR (IDFC)												
01/11/2023	Opening											
13/11/2023		Total : For the period										
		Grand Total										
Ledger: DBS Bank												
01/11/2023	Opening		₹50,000.00		₹50,000.00							
13/11/2023		Total : For the period										
		Grand Total	₹50,000.00		₹50,000.00							
Ledger: Hdfe Bank												
01/11/2023	Opening		₹10,000.00		₹10,000.00							
01/11/2023	00993/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank)	₹1,12,618.98		₹1,22,618.98							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank
01/11/2023	00988/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹1,02,618.98	₹20,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
02/11/2023	00996/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank)	₹4,72,314.69		₹4,92,314.69							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank
02/11/2023	01001/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹4,82,314.69	₹10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
03/11/2023	00997/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank)	₹6,09,227.54		₹6,19,227.54							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank
03/11/2023	00994/23-24	Idfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank)		₹4,09,227.54	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfe Bank to A/c: Idfc Bank
04/11/2023	00995/23-24	HDFC SmartHub (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank)	₹3,46,637.98		₹5,56,637.98							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfe Bank

## Bank Book

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
04/11/2023	00998/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹3,46,637.98	₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
05/11/2023	01004/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹8,85,033.16		₹10,95,033.16							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
06/11/2023	01005/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹59,398.20		₹11,54,431.36							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
06/11/2023	01006/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹5,44,431.36	₹6,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
07/11/2023	01007/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹3,44,509.56		₹9,54,509.56							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
08/11/2023	01013/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹1,09,886.67		₹10,64,396.23							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
08/11/2023	01014/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,54,396.23	₹8,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/11/2023	01019/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹1,02,956.88		₹9,12,956.88							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
10/11/2023	01020/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,00,000.00	₹7,12,956.88							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/11/2023	01021/23-24	<b>icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,02,956.88	₹6,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
11/11/2023	01023/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹7,42,279.50		₹13,52,279.50							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
11/11/2023	01022/23-24	<b>icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,00,000.00	₹12,52,279.50							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
11/11/2023	01024/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹2,42,279.50	₹10,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
11/11/2023	01025/23-24	<b>Kotak Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)		₹1,00,000.00	₹9,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
11/11/2023	01026/23-24	<b>icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))		₹1,00,000.00	₹8,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
12/11/2023	01030/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹6,92,880.00		₹15,02,880.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
12/11/2023	01031/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)		₹4,02,880.00	₹11,00,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
13/11/2023	01032/23-24	<b>HDFC SmarHub</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank)	₹9,899.70		₹11,09,899.70							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmarHub to A/c: Hdfc Bank
13/11/2023		<b>Total : For the period</b>	<b>₹44,87,642.86</b>	<b>₹33,87,743.16</b>								
		<b>Grand Total</b>	<b>₹44,97,642.86</b>	<b>₹33,87,743.16</b>	<b>₹11,09,899.70</b>							
Ledger: HDFC SmarHub												
01/11/2023	Opening		₹1,13,760.00		₹1,13,760.00							

**Bank Book**  
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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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Chennai  
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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
01/11/2023	02124/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vishnu M)	₹975.00		₹1,14,735.00						01/11/2023	Being Goods Sold to Vishnu M
01/11/2023	02126/23-24	<b>Sales Accounts</b> (Being Goods Sold to Anbazhagan)	₹1,016.00		₹1,15,751.00						01/11/2023	Being Goods Sold to Anbazhagan
01/11/2023	02128/23-24	<b>Sales Accounts</b> (Being Goods Sold to madhu settur KA)	₹780.00		₹1,16,531.00						01/11/2023	Being Goods Sold to madhu settur KA
01/11/2023	02134/23-24	<b>Sales Accounts</b> (Being Goods Sold to Raj kumar)	₹1,170.00		₹1,17,701.00						01/11/2023	Being Goods Sold to Raj kumar
01/11/2023	02135/23-24	<b>Sales Accounts</b> (Being Goods Sold to Navin kumar)	₹488.00		₹1,18,189.00						01/11/2023	Being Goods Sold to Navin kumar
01/11/2023	02137/23-24	<b>Sales Accounts</b> (Being Goods Sold to Harish JR)	₹4,875.00		₹1,23,064.00						01/11/2023	Being Goods Sold to Harish JR
01/11/2023	04087/23-24	<b>Advance Received From Customers</b> Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)	₹49,025.00		₹1,72,089.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
01/11/2023	04091/23-24	<b>Advance Received From Customers</b> Anbazhagan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anbazhagan)	₹51,084.00		₹2,23,173.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anbazhagan
01/11/2023	04094/23-24	<b>Advance Received From Customers</b> madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹39,220.00		₹2,62,393.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
01/11/2023	04107/23-24	<b>Advance Received From Customers</b> Raj kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar)	₹58,830.00		₹3,21,223.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar
01/11/2023	04109/23-24	<b>Advance Received From Customers</b> Navin kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar)	₹24,512.00		₹3,45,735.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar
01/11/2023	04113/23-24	<b>Advance Received From Customers</b> Harish JR (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR)	₹2,45,125.00		₹5,90,860.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR
01/11/2023	00534/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1141.02 Ref Bank: On Account: 1141.02)		₹1,141.02	₹5,89,718.98						01/11/2023	Amount Paid Vide Chq No : Amount: 1141.02 Ref Bank: On Account: 1141.02
01/11/2023	00993/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹1,12,618.98	₹4,77,100.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
02/11/2023	02140/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yuvaraj S)	₹1,853.00		₹4,78,953.00						02/11/2023	Being Goods Sold to Yuvaraj S
02/11/2023	02141/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kili vallavan)	₹398.00		₹4,79,351.00						02/11/2023	Being Goods Sold to Kili vallavan
02/11/2023	02143/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sankar SB)	₹3,900.00		₹4,83,251.00						02/11/2023	Being Goods Sold to Sankar SB
02/11/2023	02146/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karthick R)	₹975.00		₹4,84,226.00						02/11/2023	Being Goods Sold to Karthick R
02/11/2023	02148/23-24	<b>Sales Accounts</b> (Being Goods Sold to manikandan R)	₹975.00		₹4,85,201.00						02/11/2023	Being Goods Sold to manikandan R
02/11/2023	02149/23-24	<b>Sales Accounts</b> (Being Goods Sold to manikandan R)	₹3,900.00		₹4,89,101.00						02/11/2023	Being Goods Sold to manikandan R
02/11/2023	04119/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹93,147.00		₹5,82,248.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S

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**C2C VENTURE PRIVATE LIMITED**

NO.35, BALARAMAPURAM,  
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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
02/11/2023	04121/23-24	<b>Advance Received From Customers</b> Kili vallavan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan)	₹20,002.00		₹6,02,250.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kili vallavan
02/11/2023	04125/23-24	<b>Advance Received From Customers</b> Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)	₹1,96,100.00		₹7,98,350.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
02/11/2023	04131/23-24	<b>Advance Received From Customers</b> Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)	₹49,025.00		₹8,47,375.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
02/11/2023	04135/23-24	<b>Advance Received From Customers</b> manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)	₹49,025.00		₹8,96,400.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
02/11/2023	00535/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 4785.31 Ref Bank: On Account: 4785.31)		₹4,785.31	₹8,91,614.69						02/11/2023	Amount Paid Vide Chq No : Amount: 4785.31 Ref Bank: On Account: 4785.31
02/11/2023	00996/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹4,72,314.69	₹4,19,300.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
03/11/2023	02156/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹1,950.00		₹4,21,250.00						03/11/2023	Being Goods Sold to Suresh Babu
03/11/2023	02158/23-24	<b>Sales Accounts</b> (Being Goods Sold to Muthu venkata ganesh)	₹59.00		₹4,21,309.00						03/11/2023	Being Goods Sold to Muthu venkata ganesh
03/11/2023	02161/23-24	<b>Sales Accounts</b> (Being Goods Sold to SriLakshmi)	₹303.00		₹4,21,612.00						03/11/2023	Being Goods Sold to SriLakshmi
03/11/2023	02162/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vigneshwaran)	₹585.00		₹4,22,197.00						03/11/2023	Being Goods Sold to Vigneshwaran
03/11/2023	02163/23-24	<b>Sales Accounts</b> (Being Goods Sold to Hari krishnan)	₹234.00		₹4,22,431.00						03/11/2023	Being Goods Sold to Hari krishnan
03/11/2023	02166/23-24	<b>Sales Accounts</b> (Being Goods Sold to MADHANA GOPAL)	₹120.00		₹4,22,551.00						03/11/2023	Being Goods Sold to MADHANA GOPAL
03/11/2023	02169/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh G)	₹1,814.00		₹4,24,365.00						03/11/2023	Being Goods Sold to Suresh G
03/11/2023	02170/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vigneshwaran)	₹429.00		₹4,24,794.00						03/11/2023	Being Goods Sold to Vigneshwaran
03/11/2023	02171/23-24	<b>Sales Accounts</b> (Being Goods Sold to Anandh V)	₹350.00		₹4,25,144.00						03/11/2023	Being Goods Sold to Anandh V
03/11/2023	02174/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ramesh K)	₹195.00		₹4,25,339.00						03/11/2023	Being Goods Sold to Ramesh K
03/11/2023	02175/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹254.00		₹4,25,593.00						03/11/2023	Being Goods Sold to Sundar V
03/11/2023	02177/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vinoth Kumar E)	₹539.00		₹4,26,132.00						03/11/2023	Being Goods Sold to Vinoth Kumar E
03/11/2023	04149/23-24	<b>Advance Received From Customers</b> Muthu venkata ganesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹2,941.00		₹4,29,073.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/11/2023	04150/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹98,050.00		₹5,27,123.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/11/2023	04159/23-24	<b>Advance Received From Customers</b> SriLakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi)	₹15,197.00		₹5,42,320.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SriLakshmi

# Bank Book

From 01/11/2023 To 13/11/2023

## 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
03/11/2023	04161/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹29,415.00		₹5,71,735.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/11/2023	04163/23-24	<b>Advance Received From Customers</b> Hari krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hari krishnan)	₹11,766.00		₹5,83,501.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hari krishnan
03/11/2023	04168/23-24	<b>Advance Received From Customers</b> MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)	₹6,030.00		₹5,89,531.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/11/2023	04174/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹91,186.00		₹6,80,717.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
03/11/2023	04176/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹21,571.00		₹7,02,288.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/11/2023	04178/23-24	<b>Advance Received From Customers</b> Anandh V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V)	₹17,550.00		₹7,19,838.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anandh V
03/11/2023	04184/23-24	<b>Advance Received From Customers</b> Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹9,805.00		₹7,29,643.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
03/11/2023	04191/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹12,746.00		₹7,42,389.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04195/23-24	<b>Advance Received From Customers</b> Vinoth Kumar E (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar E)	₹27,061.00		₹7,69,450.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar E
03/11/2023	00536/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 6172.46 Ref Bank: On Account: 6172.46)		₹6,172.46	₹7,63,277.54						03/11/2023	Amount Paid Vide Chq No : Amount: 6172.46 Ref Bank: On Account: 6172.46
03/11/2023	00997/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,09,227.54	₹1,54,050.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/11/2023	02179/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹2,925.00		₹1,56,975.00						04/11/2023	Being Goods Sold to Suresh Babu
04/11/2023	02180/23-24	<b>Sales Accounts</b> (Being Goods Sold to JEGADESWARAN K TN)	₹1,931.00		₹1,58,906.00						04/11/2023	Being Goods Sold to JEGADESWARAN K TN
04/11/2023	02181/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vigneshwaran)	₹291.00		₹1,59,197.00						04/11/2023	Being Goods Sold to Vigneshwaran
04/11/2023	02182/23-24	<b>Sales Accounts</b> (Being Goods Sold to jayapal)	₹162.00		₹1,59,359.00						04/11/2023	Being Goods Sold to jayapal
04/11/2023	02183/23-24	<b>Sales Accounts</b> (Being Goods Sold to Stephen Britto)	₹420.00		₹1,59,779.00						04/11/2023	Being Goods Sold to Stephen Britto
04/11/2023	02184/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ramesh K)	₹1,092.00		₹1,60,871.00						04/11/2023	Being Goods Sold to Ramesh K
04/11/2023	02185/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yuvaraj S)	₹566.00		₹1,61,437.00						04/11/2023	Being Goods Sold to Yuvaraj S
04/11/2023	02186/23-24	<b>Sales Accounts</b> (Being Goods Sold to Venkatesh K)	₹585.00		₹1,62,022.00						04/11/2023	Being Goods Sold to Venkatesh K

**Bank Book**  
From 01/11/2023 To 13/11/2023

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

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
04/11/2023	02187/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vinoth M)	₹488.00		₹1,62,510.00						04/11/2023	Being Goods Sold to Vinoth M
04/11/2023	02188/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ashwin Balaji)	₹975.00		₹1,63,485.00						04/11/2023	Being Goods Sold to Ashwin Balaji
04/11/2023	02189/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹1,553.00		₹1,65,038.00						04/11/2023	Being Goods Sold to Sundar V
04/11/2023	02190/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹1,116.00		₹1,66,154.00						04/11/2023	Being Goods Sold to Sundar V
04/11/2023	02191/23-24	<b>Sales Accounts</b> (Being Goods Sold to premalatha)	₹1,843.00		₹1,67,997.00						04/11/2023	Being Goods Sold to premalatha
04/11/2023	02193/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ramesh K)	₹663.00		₹1,68,660.00						04/11/2023	Being Goods Sold to Ramesh K
04/11/2023	02194/23-24	<b>Sales Accounts</b> (Being Goods Sold to JEGADESWARAN K TN)	₹1,911.00		₹1,70,571.00						04/11/2023	Being Goods Sold to JEGADESWARAN K TN
04/11/2023	02198/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan babu)	₹1,404.00		₹1,71,975.00						04/11/2023	Being Goods Sold to Mohan babu
04/11/2023	02199/23-24	<b>Sales Accounts</b> (Being Goods Sold to sathya R)	₹546.00		₹1,72,521.00						04/11/2023	Being Goods Sold to sathya R
04/11/2023	04199/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)	₹1,47,075.00		₹3,19,596.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/11/2023	04201/23-24	<b>Advance Received From Customers</b> JEGADESWARAN K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN)	₹97,069.00		₹4,16,665.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN
04/11/2023	04203/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹14,609.00		₹4,31,274.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
04/11/2023	04205/23-24	<b>Advance Received From Customers</b> jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)	₹8,138.00		₹4,39,412.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
04/11/2023	04207/23-24	<b>Advance Received From Customers</b> Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)	₹21,080.00		₹4,60,492.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/11/2023	04209/23-24	<b>Advance Received From Customers</b> Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹54,908.00		₹5,15,400.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/11/2023	04211/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)	₹28,434.00		₹5,43,834.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
04/11/2023	04213/23-24	<b>Advance Received From Customers</b> Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)	₹29,415.00		₹5,73,249.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
04/11/2023	04215/23-24	<b>Advance Received From Customers</b> Vinoth M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth M)	₹24,512.00		₹5,97,761.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth M
04/11/2023	04217/23-24	<b>Advance Received From Customers</b> Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)	₹49,025.00		₹6,46,786.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji

## Bank Book

From 01/11/2023 To 13/11/2023

## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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Chennai  
Tamil Nadu - 603202

Date	VNo	Voucher Particulars	During		Balance	Tender Details						Remarks
			Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
04/11/2023	04219/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹78,047.00		₹7,24,833.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
04/11/2023	04221/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹56,084.00		₹7,80,917.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
04/11/2023	04227/23-24	<b>Advance Received From Customers</b> Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)	₹33,337.00		₹8,14,254.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/11/2023	04229/23-24	<b>Advance Received From Customers</b> JEGADESWARAN K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN)	₹96,089.00		₹9,10,343.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN
04/11/2023	04237/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹70,596.00		₹9,80,939.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
04/11/2023	04239/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹27,454.00		₹10,08,393.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
04/11/2023	00533/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3512.02 Ref Bank: On Account: 3512.02)		₹3,512.02	₹10,04,880.98						04/11/2023	Amount Paid Vide Chq No : Amount: 3512.02 Ref Bank: On Account: 3512.02
04/11/2023	00995/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,46,637.98	₹6,58,243.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
04/11/2023	04223/23-24	<b>Advance Received From Customers</b> premalatha (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha)		₹92,657.00	₹5,65,586.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: premalatha
05/11/2023	02204/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karunakaran S TN)	₹1,170.00		₹5,66,756.00						06/11/2023	Being Goods Sold to Karunakaran S TN
05/11/2023	04249/23-24	<b>Advance Received From Customers</b> Karunakaran S TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN)	₹58,830.00		₹6,25,586.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN
05/11/2023	00540/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 601.80 Ref Bank: On Account: 601.8)		₹8,966.84	₹6,16,619.16						05/11/2023	Amount Paid Vide Chq No : Amount: 601.80 Ref Bank: On Account: 601.8
05/11/2023	01004/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹8,85,033.16	(₹2,68,414.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
06/11/2023	02209/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohsin Ahmed S)	₹137.00		(₹2,68,277.00)						06/11/2023	Being Goods Sold to Mohsin Ahmed S
06/11/2023	02212/23-24	<b>Sales Accounts</b> (Being Goods Sold to madhu setlur KA)	₹2,730.00		(₹2,65,547.00)						06/11/2023	Being Goods Sold to madhu setlur KA
06/11/2023	02214/23-24	<b>Sales Accounts</b> (Being Goods Sold to VijayaKumari)	₹2,828.00		(₹2,62,719.00)						06/11/2023	Being Goods Sold to VijayaKumari
06/11/2023	02217/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vinoth Kumar M)	₹195.00		(₹2,62,524.00)						06/11/2023	Being Goods Sold to Vinoth Kumar M
06/11/2023	02220/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kalaimani)	₹254.00		(₹2,62,270.00)						06/11/2023	Being Goods Sold to Kalaimani
06/11/2023	02221/23-24	<b>Sales Accounts</b> (Being Goods Sold to AnthonySamy)	₹254.00		(₹2,62,016.00)						06/11/2023	Being Goods Sold to AnthonySamy



# Bank Book

From 01/11/2023 To 13/11/2023

## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
06/11/2023	04260/23-24	<b>Advance Received From Customers</b> Mohsin Ahmed S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin Ahmed S)	₹6,863.00		(₹2,55,153.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin Ahmed S
06/11/2023	04265/23-24	<b>Advance Received From Customers</b> madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)	₹1,37,270.00		(₹1,17,883.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
06/11/2023	04269/23-24	<b>Advance Received From Customers</b> VijayaKumari (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VijayaKumari)	₹1,42,172.00		₹24,289.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VijayaKumari
06/11/2023	04275/23-24	<b>Advance Received From Customers</b> Vinoth Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M)	₹9,805.00		₹34,094.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M
06/11/2023	04282/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹12,746.00		₹46,840.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
06/11/2023	04284/23-24	<b>Advance Received From Customers</b> AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)	₹12,746.00		₹59,586.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
06/11/2023	00541/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 601.80 Ref Bank: On Account: 601.8)		₹601.80	₹58,984.20						06/11/2023	Amount Paid Vide Chq No : Amount: 601.80 Ref Bank: On Account: 601.8
06/11/2023	01005/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹59,398.20	(₹414.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
07/11/2023	02227/23-24	<b>Sales Accounts</b> (Being Goods Sold to VISHAL H GANDHI GJ)	₹234.00		(₹180.00)						07/11/2023	Being Goods Sold to VISHAL H GANDHI GJ
07/11/2023	02230/23-24	<b>Sales Accounts</b> (Being Goods Sold to sathya R)	₹234.00		₹54.00						07/11/2023	Being Goods Sold to sathya R
07/11/2023	02231/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan Vamsi saibaba kotapati)	₹195.00		₹249.00						07/11/2023	Being Goods Sold to Mohan Vamsi saibaba kotapati
07/11/2023	02233/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kalaimani)	₹195.00		₹444.00						08/11/2023	Being Goods Sold to Kalaimani
07/11/2023	02234/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan babu)	₹1,307.00		₹1,751.00						08/11/2023	Being Goods Sold to Mohan babu
07/11/2023	02235/23-24	<b>Sales Accounts</b> (Being Goods Sold to Raama Bharani Karthic)	₹1,832.00		₹3,583.00						08/11/2023	Being Goods Sold to Raama Bharani Karthic
07/11/2023	04296/23-24	<b>Advance Received From Customers</b> VISHAL H GANDHI GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ)	₹11,766.00		₹15,349.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ
07/11/2023	04302/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹12,000.00		₹27,349.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
07/11/2023	04304/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)	₹9,805.00		₹37,154.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
07/11/2023	04308/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹9,805.00		₹46,959.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani

# Bank Book

From 01/11/2023 To 13/11/2023

## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
MADAMBAKKAM POST, GUDUVANCHERY  
Chennai  
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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
07/11/2023	04310/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹65,693.00		₹1,12,652.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	04312/23-24	<b>Advance Received From Customers</b> Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)	₹92,068.00		₹2,04,720.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
07/11/2023	00542/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 3490.44 Ref Bank: On Account: 3490.44)		₹3,490.44	₹2,01,229.56						07/11/2023	Amount Paid Vide Chq No : Amount: 3490.44 Ref Bank: On Account: 3490.44
07/11/2023	01007/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹3,44,509.56	(₹1,43,280.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
08/11/2023	00548/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1113.33 Ref Bank: On Account: 1113.33)		₹1,113.33	(₹1,44,393.33)						08/11/2023	Amount Paid Vide Chq No : Amount: 1113.33 Ref Bank: On Account: 1113.33
08/11/2023	01013/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹1,09,886.67	(₹2,54,280.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
09/11/2023	02246/23-24	<b>Sales Accounts</b> (Being Goods Sold to Joshua R KA)	₹98.00		(₹2,54,182.00)						09/11/2023	Being Goods Sold to Joshua R KA
09/11/2023	02247/23-24	<b>Sales Accounts</b> (Being Goods Sold to Yogesh K)	₹234.00		(₹2,53,948.00)						09/11/2023	Being Goods Sold to Yogesh K
09/11/2023	02250/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan babu)	₹1,365.00		(₹2,52,583.00)						09/11/2023	Being Goods Sold to Mohan babu
09/11/2023	02251/23-24	<b>Sales Accounts</b> (Being Goods Sold to kamaraj)	₹332.00		(₹2,52,251.00)						09/11/2023	Being Goods Sold to kamaraj
09/11/2023	04334/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)	₹4,902.00		(₹2,47,349.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
09/11/2023	04336/23-24	<b>Advance Received From Customers</b> Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)	₹11,766.00		(₹2,35,583.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
09/11/2023	04340/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹68,635.00		(₹1,66,948.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/11/2023	04342/23-24	<b>Advance Received From Customers</b> kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)	₹16,668.00		(₹1,50,280.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
10/11/2023	02257/23-24	<b>Sales Accounts</b> (Being Goods Sold to Niranjanan)	₹320.00		(₹1,49,960.00)						10/11/2023	Being Goods Sold to Niranjanan
10/11/2023	02258/23-24	<b>Sales Accounts</b> (Being Goods Sold to Senthil Kumar)	₹683.00		(₹1,49,277.00)						10/11/2023	Being Goods Sold to Senthil Kumar
10/11/2023	02259/23-24	<b>Sales Accounts</b> (Being Goods Sold to Jayaseelan C)	₹1,794.00		(₹1,47,483.00)						10/11/2023	Being Goods Sold to Jayaseelan C
10/11/2023	02260/23-24	<b>Sales Accounts</b> (Being Goods Sold to Boopathy)	₹1,950.00		(₹1,45,533.00)						10/11/2023	Being Goods Sold to Boopathy
10/11/2023	02261/23-24	<b>Sales Accounts</b> (Being Goods Sold to Hari priya)	₹975.00		(₹1,44,558.00)						10/11/2023	Being Goods Sold to Hari priya
10/11/2023	02262/23-24	<b>Sales Accounts</b> (Being Goods Sold to Arivu P)	₹4,875.00		(₹1,39,683.00)						10/11/2023	Being Goods Sold to Arivu P
10/11/2023	02266/23-24	<b>Sales Accounts</b> (Being Goods Sold to Vigneshwaran)	₹564.00		(₹1,39,119.00)						10/11/2023	Being Goods Sold to Vigneshwaran

## Bank Book

From 01/11/2023 To 13/11/2023

## 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
10/11/2023	02267/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan Vamsi saibaba kotapati)	₹2,800.00		(₹1,36,319.00)						10/11/2023	Being Goods Sold to Mohan Vamsi saibaba kotapati
10/11/2023	02268/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kokul Selvaraj Arumugam)	₹1,414.00		(₹1,34,905.00)						11/11/2023	Being Goods Sold to Kokul Selvaraj Arumugam
10/11/2023	02269/23-24	<b>Sales Accounts</b> (Being Goods Sold to Muthu krishnan)	₹293.00		(₹1,34,612.00)						11/11/2023	Being Goods Sold to Muthu krishnan
10/11/2023	02270/23-24	<b>Sales Accounts</b> (Being Goods Sold to Karthikeyan p)	₹390.00		(₹1,34,222.00)						11/11/2023	Being Goods Sold to Karthikeyan p
10/11/2023	04353/23-24	<b>Advance Received From Customers</b> Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)	₹16,080.00		(₹1,18,142.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
10/11/2023	04355/23-24	<b>Advance Received From Customers</b> Senthil Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar)	₹34,317.00		(₹83,825.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar
10/11/2023	04357/23-24	<b>Advance Received From Customers</b> Jayaseelan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C)	₹90,206.00		₹6,381.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Jayaseelan C
10/11/2023	04359/23-24	<b>Advance Received From Customers</b> Boopathy (Being Amount Debited vide ledger: HDFC SmartHub)	₹98,050.00		₹1,04,431.00							Being Amount Debited vide ledger: HDFC SmartHub
		<b>Advance Received From Customers</b> Hari priya (Being Amount Debited vide ledger: HDFC SmartHub)	₹49,025.00		₹1,53,456.00							Being Amount Debited vide ledger: HDFC SmartHub
10/11/2023	04361/23-24	<b>Advance Received From Customers</b> Aruvi p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P)	₹2,45,125.00		₹3,98,581.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P
10/11/2023	04368/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)	₹28,336.00		₹4,26,917.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
10/11/2023	04370/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)	₹67,200.00		₹4,94,117.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
10/11/2023	04372/23-24	<b>Advance Received From Customers</b> Kokul Selvaraj Arumugam (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kokul Selvaraj Arumugam)	₹71,086.00		₹5,65,203.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kokul Selvaraj Arumugam
10/11/2023	04374/23-24	<b>Advance Received From Customers</b> Muthu krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan)	₹14,707.00		₹5,79,910.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan
10/11/2023	04376/23-24	<b>Advance Received From Customers</b> Karthikeyan p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p)	₹19,610.00		₹5,99,520.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan p
10/11/2023	00553/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 1043.12 Ref Bank: On Account: 1043.12)		₹1,043.12	₹5,98,476.88						10/11/2023	Amount Paid Vide Chq No : Amount: 1043.12 Ref Bank: On Account: 1043.12
10/11/2023	01019/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹1,02,956.88	₹4,95,520.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
11/11/2023	02271/23-24	<b>Sales Accounts</b> (Being Goods Sold to Chitra)	₹1,170.00		₹4,96,690.00						11/11/2023	Being Goods Sold to Chitra
11/11/2023	02272/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh Babu)	₹1,755.00		₹4,98,445.00						11/11/2023	Being Goods Sold to Suresh Babu

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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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Chennai  
Tamil Nadu - 603202

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
11/11/2023	02273/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh G)	₹683.00		₹4,99,128.00						11/11/2023	Being Goods Sold to Suresh G
11/11/2023	02274/23-24	<b>Sales Accounts</b> (Being Goods Sold to Kalaimani)	₹897.00		₹5,00,025.00						11/11/2023	Being Goods Sold to Kalaimani
11/11/2023	02275/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh G)	₹1,404.00		₹5,01,429.00						11/11/2023	Being Goods Sold to Suresh G
11/11/2023	02276/23-24	<b>Sales Accounts</b> (Being Goods Sold to sathya R)	₹1,424.00		₹5,02,853.00						11/11/2023	Being Goods Sold to sathya R
11/11/2023	02278/23-24	<b>Sales Accounts</b> (Being Goods Sold to Nandha Kumar N)	₹2,925.00		₹5,05,778.00						11/11/2023	Being Goods Sold to Nandha Kumar N
11/11/2023	02279/23-24	<b>Sales Accounts</b> (Being Goods Sold to jayapal)	₹1,170.00		₹5,06,948.00						11/11/2023	Being Goods Sold to jayapal
11/11/2023	02280/23-24	<b>Sales Accounts</b> (Being Goods Sold to Sundar V)	₹837.00		₹5,07,785.00						11/11/2023	Being Goods Sold to Sundar V
11/11/2023	02281/23-24	<b>Sales Accounts</b> (Being Goods Sold to Ashok raj)	₹410.00		₹5,08,195.00						11/11/2023	Being Goods Sold to Ashok raj
11/11/2023	02282/23-24	<b>Sales Accounts</b> (Being Goods Sold to Mohan Vamsi saibaba kotapati)	₹975.00		₹5,09,170.00						13/11/2023	Being Goods Sold to Mohan Vamsi saibaba kotapati
11/11/2023	04186/23-24	<b>Advance Received From Customers</b> jayapal (Being Payment/Receipt Ledger: Office Maintenance Expenses [Office Rental])	₹58,830.00		₹5,68,000.00							Being Payment/Receipt Ledger: Office Maintenance Expenses [Office Rental]
11/11/2023	04378/23-24	<b>Advance Received From Customers</b> E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra)	₹58,830.00		₹6,26,830.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra
11/11/2023	04379/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt)	₹88,245.00		₹7,15,075.00							Being Payment/Receipt
11/11/2023	04381/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹34,317.00		₹7,49,392.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
11/11/2023	04383/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)	₹45,103.00		₹7,94,495.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
11/11/2023	04385/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹70,596.00		₹8,65,091.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
11/11/2023	04387/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)	₹71,576.00		₹9,36,667.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
11/11/2023	04391/23-24	<b>Advance Received From Customers</b> Nandha Kumar N (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nandha Kumar N)	₹1,47,075.00		₹10,83,742.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nandha Kumar N
11/11/2023	04394/23-24	<b>Advance Received From Customers</b> Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)	₹42,063.00		₹11,25,805.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
11/11/2023	04396/23-24	<b>Advance Received From Customers</b> Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)	₹20,590.00		₹11,46,395.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj

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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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Chennai  
Tamil Nadu - 603202

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
11/11/2023	04398/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)	₹49,025.00		₹11,95,420.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
11/11/2023	00554/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 7520.50 Ref Bank: On Account: 7520.5)		₹7,520.50	₹11,87,899.50						11/11/2023	Amount Paid Vide Chq No : Amount: 7520.50 Ref Bank: On Account: 7520.5
11/11/2023	01023/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹7,42,279.50	₹4,45,620.00							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
12/11/2023	02286/23-24	<b>Sales Accounts</b> (Being Goods Sold to Nancy Mary)	₹195.00		₹4,45,815.00						13/11/2023	Being Goods Sold to Nancy Mary
12/11/2023	04406/23-24	<b>Advance Received From Customers</b> Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)	₹9,805.00		₹4,55,620.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
12/11/2023	00558/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 7020.00 Ref Bank: On Account: 7020)		₹7,020.00	₹4,48,600.00						12/11/2023	Amount Paid Vide Chq No : Amount: 7020.00 Ref Bank: On Account: 7020
12/11/2023	01030/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹6,92,880.00	(₹2,44,280.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
13/11/2023	02287/23-24	<b>Sales Accounts</b> (Being Goods Sold to Murugappan)	₹195.00		(₹2,44,085.00)						13/11/2023	Being Goods Sold to Murugappan
13/11/2023	04408/23-24	<b>Advance Received From Customers</b> Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)	₹9,805.00		(₹2,34,280.00)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
13/11/2023	00559/23-24	<b>Sundry Creditors - Expenses</b> HDFC Bank Swipe Machine (Amount Paid Vide Chq No : Amount: 100.30 Ref Bank: On Account: 100.3)		₹100.30	(₹2,34,380.30)						13/11/2023	Amount Paid Vide Chq No : Amount: 100.30 Ref Bank: On Account: 100.3
13/11/2023	01032/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank)		₹9,899.70	(₹2,44,280.00)							Being Amount Transfer Vide Cheque No : From A/c: HDFC SmartHub to A/c: Hdfc Bank
13/11/2023		<b>Total : For the period</b>	₹42,67,727.00	₹46,25,767.00								
		<b>Grand Total</b>	₹43,81,487.00	₹46,25,767.00	(₹2,44,280.00)							
Ledger: HDFC SmartHub (UPI)												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										
Ledger: HDFC Swipe Account(MDR Account)												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										
Ledger: ICICI Bank -Open Money(6111)												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										
Ledger: Icici Bank(1163)												
01/11/2023	Opening		₹3,47,337.59		₹3,47,337.59							

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
01/11/2023	00990/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹9,287.59	₹3,38,050.00							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
01/11/2023	04103/23-24	<b>Advance Received From Customers</b> Alaguraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja)		₹76,800.00	₹2,61,250.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja
01/11/2023	04104/23-24	<b>Advance Received From Customers</b> Alaguraja (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja)		₹21,250.00	₹2,40,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Alaguraja
01/11/2023	04118/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹97,069.00	₹1,42,931.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
02/11/2023	00991/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))	₹3,50,000.00		₹4,92,931.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
02/11/2023	01011/23-24	<b>ICICI Payment Gateway</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹24,734.50		₹5,17,665.50							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
02/11/2023	00999/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)		₹92,931.00	₹4,24,734.50							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
02/11/2023	04138/23-24	<b>Advance Received From Customers</b> SD Manikandan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SD Manikandan)		₹40,200.00	₹3,84,534.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SD Manikandan
02/11/2023	04142/23-24	<b>Advance Received From Customers</b> Elavarasan E (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elavarasan E)		₹48,044.00	₹3,36,490.50							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elavarasan E
03/11/2023	01012/23-24	<b>ICICI Payment Gateway</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹89,044.20		₹4,25,534.70							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
03/11/2023	04153/23-24	<b>Advance Received From Customers</b> Saravanan C (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C)		₹34,317.00	₹3,91,217.70							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Saravanan C
03/11/2023	04156/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹33,042.00	₹3,58,175.70							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/11/2023	04162/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹29,415.00	₹3,28,760.70							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
07/11/2023	01017/23-24	<b>ICICI Payment Gateway</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹68,761.91		₹3,97,522.61							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
08/11/2023	01018/23-24	<b>ICICI Payment Gateway</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹79,150.40		₹4,76,673.01							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
09/11/2023	01029/23-24	<b>ICICI Payment Gateway</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))	₹23,745.12		₹5,00,418.13							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
09/11/2023	04345/23-24	<b>Advance To Vendors</b> Ravi Kumar (Being Payment/Receipt Ledger: Advance To Vendors Ledger: Ravi Kumar)		₹58,830.00	₹4,41,588.13							Being Payment/Receipt Ledger: Advance To Vendors Ledger: Ravi Kumar

**Bank Book**  
From 01/11/2023 To 13/11/2023

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

Date	VNo	Voucher Particulars	During		Balance	Tender Details						Remarks
			Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
10/11/2023	01021/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,02,956.88		₹5,44,545.01							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
10/11/2023	04363/23-24	<b>Advance Received From Customers</b> Aruvi p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P)		₹2,94,150.00	₹2,50,395.01							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P
10/11/2023	04367/23-24	<b>Advance Received From Customers</b> Aruvi p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P)		₹2,45,125.00	₹5,270.01							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P
10/11/2023	04373/23-24	<b>Advance Received From Customers</b> Kokul Selvaraj Arumugam (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kokul Selvaraj Arumugam)		₹71,086.00	(₹65,815.99)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kokul Selvaraj Arumugam
11/11/2023	01022/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,00,000.00		₹34,184.01							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
11/11/2023	01026/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163))	₹1,00,000.00		₹1,34,184.01							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Icici Bank(1163)
11/11/2023	04392/23-24	<b>Advance Received From Customers</b> obuliRaj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: obuliRaj)	₹1,47,075.00		₹2,81,259.01							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: obuliRaj
13/11/2023		<b>Total : For the period</b>	<b>₹10,85,468.01</b>	<b>₹11,51,546.59</b>								
		<b>Grand Total</b>	<b>₹14,32,805.60</b>	<b>₹11,51,546.59</b>	<b>₹2,81,259.01</b>							
Ledger: ICICI Payment Gateway												
01/11/2023	Opening											
01/11/2023	02136/23-24	<b>Sales Accounts</b> (Being Goods Sold to Suresh G)	₹488.00		₹488.00						01/11/2023	Being Goods Sold to Suresh G
01/11/2023	04111/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)	₹24,512.00		₹25,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
02/11/2023	02150/23-24	<b>Sales Accounts</b> (Being Goods Sold to SD Manikandan)	₹800.00		₹25,800.00						02/11/2023	Being Goods Sold to SD Manikandan
02/11/2023	02152/23-24	<b>Sales Accounts</b> (Being Goods Sold to Elavarasan E)	₹956.00		₹26,756.00						02/11/2023	Being Goods Sold to Elavarasan E
02/11/2023	04137/23-24	<b>Advance Received From Customers</b> SD Manikandan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SD Manikandan)	₹40,200.00		₹66,956.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SD Manikandan
02/11/2023	04141/23-24	<b>Advance Received From Customers</b> Elavarasan E (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elavarasan E)	₹48,044.00		₹1,15,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Elavarasan E
02/11/2023	00546/23-24	<b>Sundry Trade Creditors</b> cashfree payment (Amount Paid Vide Chq No : Amount: 265.50 Ref Bank: On Account: 265.5)		₹265.50	₹1,14,734.50						02/11/2023	Amount Paid Vide Chq No : Amount: 265.50 Ref Bank: On Account: 265.5
02/11/2023	01011/23-24	<b>Icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹24,734.50	₹90,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
03/11/2023	00547/23-24	<b>Sundry Trade Creditors</b> cashfree payment (Amount Paid Vide Chq No : Amount: 955.80 Ref Bank: On Account: 955.8)		₹955.80	₹89,044.20						03/11/2023	Amount Paid Vide Chq No : Amount: 955.80 Ref Bank: On Account: 955.8

**Bank Book**  
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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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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
03/11/2023	01012/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹89,044.20								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
06/11/2023	02223/23-24	Sales Accounts (Being Goods Sold to Mohan babu)	₹1,356.00		₹1,356.00						06/11/2023	Being Goods Sold to Mohan babu
06/11/2023	04288/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)	₹68,144.00		₹69,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	02232/23-24	Sales Accounts (Being Goods Sold to Mohan Vamsi saibaba kotapati)	₹1,560.00		₹71,060.00						07/11/2023	Being Goods Sold to Mohan Vamsi saibaba kotapati
07/11/2023	04306/23-24	Advance Received From Customers Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)	₹78,440.00		₹1,49,500.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
07/11/2023	00551/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 738.09 Ref Bank: On Account: 738.09)		₹738.09	₹1,48,761.91						07/11/2023	Amount Paid Vide Chq No : Amount: 738.09 Ref Bank: On Account: 738.09
07/11/2023	01017/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹68,761.91	₹80,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
08/11/2023	02237/23-24	Sales Accounts (Being Goods Sold to Karthick M(Mani))	₹468.00		₹80,468.00						08/11/2023	Being Goods Sold to Karthick M(Mani)
08/11/2023	04316/23-24	Advance Received From Customers Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))	₹23,532.00		₹1,04,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
08/11/2023	00552/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 849.60 Ref Bank: On Account: 849.6)		₹849.60	₹1,03,150.40						08/11/2023	Amount Paid Vide Chq No : Amount: 849.60 Ref Bank: On Account: 849.6
08/11/2023	01018/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹79,150.40	₹24,000.00							Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
09/11/2023	00557/23-24	Sundry Trade Creditors cashfree payment (Amount Paid Vide Chq No : Amount: 254.88 Ref Bank: On Account: 254.88)		₹254.88	₹23,745.12						09/11/2023	Amount Paid Vide Chq No : Amount: 254.88 Ref Bank: On Account: 254.88
09/11/2023	01029/23-24	icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163))		₹23,745.12								Being Amount Transfer Vide Cheque No : From A/c: ICICI Payment Gateway to A/c: Icici Bank(1163)
10/11/2023	02263/23-24	Sales Accounts (Being Goods Sold to Arivu P)	₹975.00		₹975.00						10/11/2023	Being Goods Sold to Arivu P
10/11/2023	02264/23-24	Sales Accounts (Being Goods Sold to Abhishek mitra KA)	₹1,951.00		₹2,926.00						10/11/2023	Being Goods Sold to Abhishek mitra KA
10/11/2023	04362/23-24	Advance Received From Customers Aruvi p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P)	₹49,025.00		₹51,951.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arivu P
10/11/2023	04364/23-24	Advance Received From Customers Abhishek mitra KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abhishek mitra KA)	₹45,049.00		₹97,000.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abhishek mitra KA
13/11/2023		Total : For the period	₹3,85,500.00	₹2,88,500.00								
		Grand Total	₹3,85,500.00	₹2,88,500.00	₹97,000.00							
Ledger: ICICI- PG MDR												
01/11/2023	Opening											



**Bank Book**  
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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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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
13/11/2023		Total : For the period										
		Grand Total										
Ledger: Idfc Bank												
01/11/2023	Opening		₹6,81,911.91		₹6,81,911.91							
01/11/2023	00988/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹1,02,618.98		₹7,84,530.89							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
01/11/2023	00989/23-24	Kotak Bank (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹99,000.00		₹8,83,530.89							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
01/11/2023	00990/23-24	Icici Bank(1163) (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹9,287.59		₹8,92,818.48							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
01/11/2023	01002/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,95,752.00		₹12,88,570.48							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
01/11/2023	04086/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹85,793.00	₹12,02,777.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
01/11/2023	04088/23-24	Advance Received From Customers Vishnu M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M)		₹49,025.00	₹11,53,752.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vishnu M
01/11/2023	04090/23-24	Advance Received From Customers Siva Kumar D (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D)		₹39,220.00	₹11,14,532.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Siva Kumar D
01/11/2023	04092/23-24	Advance Received From Customers Anbazhagan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anbazhagan)		₹51,084.00	₹10,63,448.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Anbazhagan
01/11/2023	04095/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)		₹2,84,345.00	₹7,79,103.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
01/11/2023	04097/23-24	Advance Received From Customers Silambarasan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan)		₹1,00,893.00	₹6,78,210.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Silambarasan
01/11/2023	04099/23-24	Advance Received From Customers Umesh Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar)		₹19,610.00	₹6,58,600.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Umesh Kumar
01/11/2023	04101/23-24	Advance Received From Customers Kumaravel K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kumaravel K TN)		₹2,45,125.00	₹4,13,475.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kumaravel K TN
01/11/2023	04108/23-24	Advance Received From Customers Raj kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar)		₹58,830.00	₹3,54,645.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raj kumar
01/11/2023	04110/23-24	Advance Received From Customers Navin kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar)		₹24,512.00	₹3,30,133.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Navin kumar
01/11/2023	04112/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹24,512.00	₹3,05,621.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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Chennai  
Tamil Nadu - 603202

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
01/11/2023	04114/23-24	<b>Advance Received From Customers</b> Harish JR (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR)		₹2,45,125.00	₹60,496.48							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR
02/11/2023	00999/23-24	<b>Icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank)	₹92,931.00		₹1,53,427.48							Being Amount Transfer Vide Cheque No : From A/c: Icici Bank(1163) to A/c: Idfc Bank
02/11/2023	01000/23-24	<b>Kotak Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)	₹56,664.00		₹2,10,091.48							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
02/11/2023	01001/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,82,314.69		₹6,92,406.17							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
02/11/2023	01003/23-24	<b>CC Avenue (IDFC)</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹10,38,255.37		₹17,30,661.54							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
02/11/2023	00991/23-24	<b>Icici Bank(1163)</b> (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163))		₹3,50,000.00	₹13,80,661.54							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Icici Bank(1163)
02/11/2023	00992/23-24	<b>Kotak Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)		₹1,00,000.00	₹12,80,661.54							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
02/11/2023	04120/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹93,147.00	₹11,87,514.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
02/11/2023	04122/23-24	<b>Advance Received From Customers</b> beni p (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p)		₹20,002.00	₹11,67,512.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: beni p
02/11/2023	04124/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)		₹23,532.00	₹11,43,980.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
02/11/2023	04126/23-24	<b>Advance Received From Customers</b> Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹1,96,100.00	₹9,47,880.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
02/11/2023	04128/23-24	<b>Advance Received From Customers</b> Pandurangan.J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J)		₹1,16,679.00	₹8,31,201.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J
02/11/2023	04130/23-24	<b>Advance Received From Customers</b> Arun R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R)		₹1,47,075.00	₹6,84,126.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Arun R
02/11/2023	04132/23-24	<b>Advance Received From Customers</b> anupriya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anupriya)		₹49,025.00	₹6,35,101.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: anupriya
02/11/2023	04134/23-24	<b>Advance Received From Customers</b> Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)		₹52,456.00	₹5,82,645.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
02/11/2023	04136/23-24	<b>Advance Received From Customers</b> manikandan R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R)		₹49,025.00	₹5,33,620.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: manikandan R
02/11/2023	04140/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹19,610.00	₹5,14,010.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
02/11/2023	04144/23-24	<b>Advance Received From Customers</b> Ramesh K (Being Amount Debited vide ledger: Idfc Bank)		₹51,966.00	₹4,62,044.54							Being Amount Debited vide ledger: Idfc Bank
		<b>Advance Received From Customers</b> Ramesh K (Being Amount Debited vide ledger: Idfc Bank)		₹31,376.00	₹4,30,668.54							Being Amount Debited vide ledger: Idfc Bank
02/11/2023	04146/23-24	<b>Advance Received From Customers</b> raja K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K)		₹59,810.00	₹3,70,858.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: raja K
02/11/2023	04148/23-24	<b>Advance Received From Customers</b> Murugappan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan)		₹49,025.00	₹3,21,833.54							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Murugappan
02/11/2023	04189/23-24	<b>Software &amp; Website Expenses</b> (Being Amount Debited vide ledger: Idfc Bank)		₹10,000.00	₹3,11,833.54							Being Amount Debited vide ledger: Idfc Bank
02/11/2023	04190/23-24	<b>Office Maintenance Expenses</b> (Being Amount Debited vide ledger: Idfc Bank [Office Rental])		₹8,250.00	₹3,03,583.54							Being Amount Debited vide ledger: Idfc Bank [Office Rental]
		<b>Office Maintenance Expenses</b> (Being Amount Debited vide ledger: Idfc Bank [EB])		₹1,550.00	₹3,02,033.54							Being Amount Debited vide ledger: Idfc Bank [EB]
03/11/2023	00994/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,09,227.54		₹7,11,261.08							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
03/11/2023	01008/23-24	<b>CC Avenue (IDFC)</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹5,56,526.25		₹12,67,787.33							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
03/11/2023	04151/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹11,69,737.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/11/2023	04154/23-24	<b>Advance Received From Customers</b> Muthu venkata ganesh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu venkata ganesh)		₹2,941.00	₹11,66,796.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu venkata ganesh
03/11/2023	04158/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹10,68,746.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
03/11/2023	04160/23-24	<b>Advance Received From Customers</b> SrILakshmi (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SrILakshmi)		₹15,197.00	₹10,53,549.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: SrILakshmi
03/11/2023	04164/23-24	<b>Advance Received From Customers</b> Hari krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hari krishnan)		₹11,766.00	₹10,41,783.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Hari krishnan
03/11/2023	04166/23-24	<b>Advance Received From Customers</b> Bakiya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya)		₹25,296.00	₹10,16,487.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Bakiya
03/11/2023	04169/23-24	<b>Advance Received From Customers</b> MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹31,032.00	₹9,85,455.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/11/2023	04171/23-24	<b>Advance Received From Customers</b> tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹98,050.00	₹8,87,405.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan

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**C2C VENTURE PRIVATE LIMITED**  
NO.35, BALARAMAPURAM,  
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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
03/11/2023	04173/23-24	Advance Received From Customers dhamodharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dhamodharan)		₹43,142.00	₹8,44,263.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: dhamodharan
03/11/2023	04175/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹91,186.00	₹7,53,077.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
03/11/2023	04177/23-24	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹21,571.00	₹7,31,506.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
03/11/2023	04179/23-24	Advance Received From Customers MADHANA GOPAL (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL)		₹17,550.00	₹7,13,956.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: MADHANA GOPAL
03/11/2023	04181/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)		₹29,415.00	₹6,84,541.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
03/11/2023	04183/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹1,00,011.00	₹5,84,530.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04185/23-24	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹9,805.00	₹5,74,725.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
03/11/2023	04192/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹12,746.00	₹5,61,979.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04194/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹1,00,011.00	₹4,61,968.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
03/11/2023	04196/23-24	Advance Received From Customers Vinoth Kumar E (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar E)		₹27,061.00	₹4,34,907.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar E
03/11/2023	04198/23-24	Advance Received From Customers Iyyanar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar)		₹88,245.00	₹3,46,662.33							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Iyyanar
04/11/2023	00998/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹3,46,637.98		₹6,93,300.31							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
04/11/2023	01009/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,80,693.44		₹13,73,993.75							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
04/11/2023	04200/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹1,47,075.00	₹12,26,918.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/11/2023	04202/23-24	Advance Received From Customers JEGADESWARAN K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN)		₹97,069.00	₹11,29,849.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN
04/11/2023	04204/23-24	Advance Received From Customers Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹14,609.00	₹11,15,240.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
04/11/2023	04206/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)		₹8,138.00	₹11,07,102.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
04/11/2023	04208/23-24	Advance Received From Customers Stephen Britto (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto)		₹21,080.00	₹10,86,022.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Stephen Britto
04/11/2023	04210/23-24	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹54,908.00	₹10,31,114.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/11/2023	04212/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹28,434.00	₹10,02,680.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
04/11/2023	04214/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)		₹29,415.00	₹9,73,265.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K
04/11/2023	04216/23-24	Advance Received From Customers Vinoth M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth M)		₹24,512.00	₹9,48,753.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth M
04/11/2023	04218/23-24	Advance Received From Customers Ashwin Balaji (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji)		₹49,025.00	₹8,99,728.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashwin Balaji
04/11/2023	04220/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹78,047.00	₹8,21,681.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
04/11/2023	04222/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹56,084.00	₹7,65,597.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
04/11/2023	04224/23-24	Advance Received From Customers Sathish Kumar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V)		₹92,657.00	₹6,72,940.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sathish Kumar V
04/11/2023	04226/23-24	Advance Received From Customers Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)		₹44,122.00	₹6,28,818.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
04/11/2023	04228/23-24	Advance Received From Customers Ramesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K)		₹33,337.00	₹5,95,481.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ramesh K
04/11/2023	04230/23-24	Advance Received From Customers JEGADESWARAN K TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN)		₹96,089.00	₹4,99,392.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: JEGADESWARAN K TN
04/11/2023	04232/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹4,01,342.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
04/11/2023	04234/23-24	Advance Received From Customers Venkatesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K)		₹29,415.00	₹3,71,927.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesh K

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Chennai  
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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
04/11/2023	04236/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹60,791.00	₹3,11,136.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
04/11/2023	04238/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹70,596.00	₹2,40,540.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
04/11/2023	04240/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹27,454.00	₹2,13,086.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
05/11/2023	04242/23-24	<b>Advance Received From Customers</b> Karunakaran S TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN)		₹68,635.00	₹1,44,451.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN
05/11/2023	04244/23-24	<b>Advance Received From Customers</b> AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)		₹19,610.00	₹1,24,841.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
05/11/2023	04246/23-24	<b>Advance Received From Customers</b> Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)		₹9,805.00	₹1,15,036.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
05/11/2023	04248/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹39,220.00	₹75,816.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
05/11/2023	04250/23-24	<b>Advance Received From Customers</b> Karunakaran S TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN)		₹58,830.00	₹16,986.75							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karunakaran S TN
06/11/2023	01006/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹5,44,431.36		₹5,61,418.11							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
06/11/2023	01010/23-24	<b>CC Avenue (IDFC)</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹4,25,433.40		₹9,86,851.51							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
06/11/2023	04252/23-24	<b>Advance Received From Customers</b> Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹80,400.00	₹9,06,451.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/11/2023	04254/23-24	<b>Advance Received From Customers</b> Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)		₹63,732.00	₹8,42,719.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
06/11/2023	04257/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)		₹24,512.00	₹8,18,207.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
06/11/2023	04259/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)		₹29,415.00	₹7,88,792.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
06/11/2023	04261/23-24	<b>Advance Received From Customers</b> Mohsin Ahmed S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin Ahmed S)		₹6,863.00	₹7,81,929.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohsin Ahmed S
06/11/2023	04263/23-24	<b>Advance Received From Customers</b> Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)		₹19,610.00	₹7,62,319.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA

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NO.35, BALARAMAPURAM,  
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Chennai  
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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
06/11/2023	04266/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)		₹2,84,345.00	₹4,77,974.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
06/11/2023	04268/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹29,415.00	₹4,48,559.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S
06/11/2023	04270/23-24	Advance Received From Customers Pandurangan.J (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J)		₹1,42,172.00	₹3,06,387.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Pandurangan.J
06/11/2023	04272/23-24	Advance Received From Customers Venkatesan SP (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP)		₹2,15,710.00	₹90,677.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Venkatesan SP
06/11/2023	04274/23-24	Advance Received From Customers Karthick R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R)		₹14,707.00	₹75,970.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick R
06/11/2023	04276/23-24	Advance Received From Customers Vinoth Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M)		₹9,805.00	₹66,165.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vinoth Kumar M
06/11/2023	04278/23-24	Advance Received From Customers isywarya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: isywarya)		₹50,000.00	₹16,165.51							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: isywarya
06/11/2023	04279/23-24	Advance Received From Customers lyshwarya (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: lyshwarya)		₹48,050.00	(₹31,884.49)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: lyshwarya
06/11/2023	04281/23-24	Advance Received From Customers Rahamathullah (Being Amount Debited vide ledger: Idfc Bank)		₹1,01,481.00	(₹1,33,365.49)							Being Amount Debited vide ledger: Idfc Bank
		Advance Received From Customers Rahamathullah (Being Amount Debited vide ledger: Idfc Bank)		₹19,610.00	(₹1,52,975.49)							Being Amount Debited vide ledger: Idfc Bank
06/11/2023	04283/23-24	Advance Received From Customers meena (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: meena)		₹12,746.00	(₹1,65,721.49)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: meena
06/11/2023	04285/23-24	Advance Received From Customers AnthonySamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy)		₹12,746.00	(₹1,78,467.49)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: AnthonySamy
06/11/2023	04287/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹68,635.00	(₹2,47,102.49)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
06/11/2023	04289/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹68,144.00	(₹3,15,246.49)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	01015/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹8,01,892.49		₹4,86,646.00							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
07/11/2023	04291/23-24	Advance Received From Customers Yuvaraj S (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S)		₹23,532.00	₹4,63,114.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yuvaraj S

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Tamil Nadu - 603202

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
07/11/2023	04293/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹66,674.00	₹3,96,440.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	04295/23-24	<b>Advance Received From Customers</b> Shyam Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar)		₹23,532.00	₹3,72,908.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Shyam Kumar
07/11/2023	04297/23-24	<b>Advance Received From Customers</b> VISHAL H GANDHI GJ (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ)		₹11,766.00	₹3,61,142.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: VISHAL H GANDHI GJ
07/11/2023	04299/23-24	<b>Advance Received From Customers</b> Veerasamy (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Veerasamy)		₹32,846.00	₹3,28,296.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Veerasamy
07/11/2023	04301/23-24	<b>Advance Received From Customers</b> tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹44,122.00	₹2,84,174.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
07/11/2023	04303/23-24	<b>Advance Received From Customers</b> sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹11,766.00	₹2,72,408.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
07/11/2023	04305/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)		₹9,805.00	₹2,62,603.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
07/11/2023	04307/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)		₹78,440.00	₹1,84,163.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
07/11/2023	04309/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹9,805.00	₹1,74,358.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani
07/11/2023	04311/23-24	<b>Advance Received From Customers</b> Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹65,693.00	₹1,08,665.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
07/11/2023	04313/23-24	<b>Advance Received From Customers</b> Raama Bharani Karthic (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic)		₹92,068.00	₹16,597.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Raama Bharani Karthic
08/11/2023	01014/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,54,396.23		₹2,70,993.23							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
08/11/2023	01016/23-24	<b>CC Avenue (IDFC)</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹3,34,806.19		₹6,05,799.42							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
08/11/2023	04315/23-24	<b>Advance Received From Customers</b> Dinesh Kumar G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G)		₹55,888.00	₹5,49,911.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Dinesh Kumar G
08/11/2023	04317/23-24	<b>Advance Received From Customers</b> Karthick M(Mani) (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani))		₹23,532.00	₹5,26,379.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthick M(Mani)
08/11/2023	04319/23-24	<b>Advance Received From Customers</b> Surendran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran)		₹29,415.00	₹4,96,964.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Surendran



## Bank Book

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
08/11/2023	04321/23-24	Advance Received From Customers madhu settur KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA)		₹3,13,760.00	₹1,83,204.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: madhu settur KA
08/11/2023	04323/23-24	Advance Received From Customers Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹98,050.00	₹85,154.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
08/11/2023	04325/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹50,005.00	₹35,149.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
08/11/2023	04327/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹30,003.00	₹5,146.42							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
09/11/2023	01027/23-24	CC Avenue (IDFC) (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹6,31,818.07		₹6,36,964.49							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
09/11/2023	04329/23-24	Advance Received From Customers Karthikeyan TM KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan TM KA)		₹49,025.00	₹5,87,939.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Karthikeyan TM KA
09/11/2023	04331/23-24	Advance Received From Customers Harish JR (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR)		₹39,220.00	₹5,48,719.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Harish JR
09/11/2023	04333/23-24	Advance Received From Customers E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar)		₹83,342.00	₹4,65,377.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: E kumar
09/11/2023	04335/23-24	Advance Received From Customers Joshua R KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA)		₹4,902.00	₹4,60,475.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Joshua R KA
09/11/2023	04337/23-24	Advance Received From Customers Yogesh K (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K)		₹11,766.00	₹4,48,709.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Yogesh K
09/11/2023	04339/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹99,030.00	₹3,49,679.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
09/11/2023	04341/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹68,635.00	₹2,81,044.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
09/11/2023	04343/23-24	Advance Received From Customers kamaraj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj)		₹16,668.00	₹2,64,376.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kamaraj
09/11/2023	04348/23-24	Advance Received From Customers Gopalakrishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan)		₹14,217.00	₹2,50,159.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Gopalakrishnan
09/11/2023	04350/23-24	Advance Received From Customers Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	₹1,52,109.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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Chennai  
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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
09/11/2023	04352/23-24	<b>Advance Received From Customers</b> Maresh (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra)		₹68,635.00	₹83,474.49							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra
10/11/2023	01020/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,00,000.00		₹2,83,474.49							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
10/11/2023	01028/23-24	<b>CC Avenue (IDFC)</b> (Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank)	₹4,83,707.88		₹7,67,182.37							Being Amount Transfer Vide Cheque No : From A/c: CC Avenue (IDFC) to A/c: Idfc Bank
10/11/2023	04354/23-24	<b>Advance Received From Customers</b> Niranjanan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan)		₹16,080.00	₹7,51,102.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Niranjanan
10/11/2023	04356/23-24	<b>Advance Received From Customers</b> Senthil Kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar)		₹34,317.00	₹7,16,785.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Senthil Kumar
10/11/2023	04358/23-24	<b>Advance Received From Customers</b> DaisyRani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani)		₹90,206.00	₹6,26,579.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: DaisyRani
10/11/2023	04360/23-24	<b>Advance Received From Customers</b> tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹1,47,075.00	₹4,79,504.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
10/11/2023	04365/23-24	<b>Advance Received From Customers</b> Abhishek mitra KA (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abhishek mitra KA)		₹45,049.00	₹4,34,455.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Abhishek mitra KA
10/11/2023	04369/23-24	<b>Advance Received From Customers</b> Vigneshwaran (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran)		₹28,336.00	₹4,06,119.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Vigneshwaran
10/11/2023	04371/23-24	<b>Advance Received From Customers</b> Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)		₹67,200.00	₹3,38,919.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
10/11/2023	04375/23-24	<b>Advance Received From Customers</b> Muthu krishnan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan)		₹14,707.00	₹3,24,212.37							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Muthu krishnan
11/11/2023	01024/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹2,42,279.50		₹5,66,491.87							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
11/11/2023	04377/23-24	<b>Advance Received From Customers</b> E kumar (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra)		₹58,830.00	₹5,07,661.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Chitra
11/11/2023	04380/23-24	<b>Advance Received From Customers</b> Suresh Babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu)		₹88,245.00	₹4,19,416.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Babu
11/11/2023	04382/23-24	<b>Advance Received From Customers</b> Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹34,317.00	₹3,85,099.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
11/11/2023	04384/23-24	<b>Advance Received From Customers</b> Kalaimani (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani)		₹45,103.00	₹3,39,996.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Kalaimani

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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
11/11/2023	04386/23-24	Advance Received From Customers Suresh G (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G)		₹70,596.00	₹2,69,400.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh G
11/11/2023	04388/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹71,576.00	₹1,97,824.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
11/11/2023	04390/23-24	Advance Received From Customers sathya R (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R)		₹63,732.00	₹1,34,092.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: sathya R
11/11/2023	04393/23-24	Advance Received From Customers jayapal (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal)		₹58,830.00	₹75,262.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: jayapal
11/11/2023	04395/23-24	Advance Received From Customers Sundar V (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V)		₹42,063.00	₹33,199.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar V
11/11/2023	04397/23-24	Advance Received From Customers Ashok raj (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj)		₹20,590.00	₹12,609.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Ashok raj
11/11/2023	04399/23-24	Advance Received From Customers Mohan Vamsi saibaba kotapati (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati)		₹49,025.00	(₹36,415.13)							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan Vamsi saibaba kotapati
12/11/2023	01031/23-24	Hdfc Bank (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank)	₹4,02,880.00		₹3,66,464.87							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Idfc Bank
12/11/2023	04401/23-24	Advance Received From Customers Suresh Kumar M (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M)		₹39,220.00	₹3,27,244.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Suresh Kumar M
12/11/2023	04403/23-24	Advance Received From Customers Sundar raj T (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar raj T)		₹63,732.00	₹2,63,512.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sundar raj T
12/11/2023	04407/23-24	Advance Received From Customers Nancy Mary (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary)		₹9,805.00	₹2,53,707.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Nancy Mary
13/11/2023	04409/23-24	Advance Received From Customers kavitha TN (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kavitha TN)		₹9,805.00	₹2,43,902.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: kavitha TN
13/11/2023	04411/23-24	Advance Received From Customers Mohan babu (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu)		₹29,415.00	₹2,14,487.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Mohan babu
13/11/2023	04413/23-24	Advance Received From Customers Rahamathullah (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah)		₹54,908.00	₹1,59,579.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Rahamathullah
13/11/2023	04415/23-24	Advance Received From Customers tharanitharan (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan)		₹23,532.00	₹1,36,047.87							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: tharanitharan
13/11/2023		Total : For the period	₹85,91,553.96	₹91,37,418.00								
		Grand Total	₹92,73,465.87	₹91,37,418.00	₹1,36,047.87							

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## C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,  
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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: Kotak Bank												
01/11/2023	Opening		₹3,60,600.00		₹3,60,600.00							
01/11/2023	00989/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹99,000.00	₹2,61,600.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
01/11/2023	04116/23-24	<b>Advance Received From Customers</b> Sankar SB (Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB)		₹98,050.00	₹1,63,550.00							Being Payment/Receipt Ledger: Advance Received From Customers Ledger: Sankar SB
01/11/2023	04187/23-24	<b>Salaries &amp; Wages</b> (Being Payment/Receipt Ledger: Salaries & Wages)		₹96,000.00	₹67,550.00							Being Payment/Receipt Ledger: Salaries & Wages
01/11/2023	04188/23-24	<b>Bank Charges &amp; Commission</b> (Being Amount Debited vide ledger: Kotak Bank [Kumaravel K])		₹125.00	₹67,425.00							Being Amount Debited vide ledger: Kotak Bank [Kumaravel K]
		<b>Bank Charges &amp; Commission</b> (Being Amount Debited vide ledger: Kotak Bank [Bharath])		₹414.00	₹67,011.00							Being Amount Debited vide ledger: Kotak Bank [Bharath]
		<b>Bank Charges &amp; Commission</b> (Being Amount Debited vide ledger: Kotak Bank [Kumaravel K])		₹347.00	₹66,664.00							Being Amount Debited vide ledger: Kotak Bank [Kumaravel K]
02/11/2023	00992/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank)	₹1,00,000.00		₹1,66,664.00							Being Amount Transfer Vide Cheque No : From A/c: Idfc Bank to A/c: Kotak Bank
02/11/2023	01000/23-24	<b>Idfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank)		₹56,664.00	₹1,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Kotak Bank to A/c: Idfc Bank
11/11/2023	01025/23-24	<b>Hdfc Bank</b> (Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank)	₹1,00,000.00		₹2,10,000.00							Being Amount Transfer Vide Cheque No : From A/c: Hdfc Bank to A/c: Kotak Bank
13/11/2023		<b>Total : For the period</b>	<b>₹2,00,000.00</b>	<b>₹3,50,600.00</b>								
		<b>Grand Total</b>	<b>₹5,60,600.00</b>	<b>₹3,50,600.00</b>	<b>₹2,10,000.00</b>							
Ledger: RazorPay MDR												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										
Ledger: RazorPay Payment Gateway												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										
Ledger: Temporary Reversal account												
01/11/2023	Opening											
13/11/2023		<b>Total : For the period</b>										
		<b>Grand Total</b>										