

VNR SEEDS PRIVATE LIMITED

Ledger

[LastFinancialYear01/04/2024 to 31/03/2025]

Date	Voucher	Account	Debit	Credit	Transaction Balance
Raveesh Agnihotri E1003					
		Opening Balance	25,366.00		25,366.00 Dr
09/04/2024	NDT174 : BP/24/0904/0021	Bob A/C No. 05100500000138 Cc	45,425.00		70,791.00 Dr
		Advance against pre season activities			
21/04/2024	JVs : JV/24/2104/0008	Sawaria Hotels Pvt ltd (The Mayura Hotels)	6,000.00		76,791.00 Dr
		Being lodging exp. of Agnihotri Raveesh & Singh Yashpal in Hotel Mayura in room no. 403 from 02.04.24 TO 04.04.24 vide Inv no. FM0203BIL0000078 for the purpose of meeting			
21/04/2024	EJVCn : EJv/24-25/Apr/0035	Meeting & Seminar Expenses		6,000.00	70,791.00 Dr
		Being lodging exp. of Agnihotri Raveesh & Singh Yashpal in Hotel Mayura in room no. 403 from 02.04.24 TO 04.04.24 vide Inv no. FM0203BIL0000078 for the purpose of meeting			
03/05/2024	NDT166 : SAL/24-25/Apr/0259	Salary Payable		1,11,783.00	40,992.00 Cr
		VNR Salary For The Month Of April 2024			
03/05/2024	NDT174 : SAL/24-25/0305/0257	Bob A/C No. 05100500000138 Cc	1,11,783.00		70,791.00 Dr
		Payment For VNR Salary For The Month of April 2024			
01/06/2024	NDT166 : SAL/24-25/May/0258	Salary Payable		1,13,825.00	43,034.00 Cr
		VNR Salary For The Month Of			

01/06/2024	NDT174 : SAL/24-25/0106/0258	May 2024 Bob A/C No. 05100500000138 Cc Payment For VNR Salary For The Month of May 2024	1,13,825.00	70,791.00 Dr
06/06/2024	EJVCn : EJV/24-25/Jun/0082	Field Promotion Expenses FD/FV Paddy expense April 2024-2025	120.00	70,671.00 Dr
06/06/2024	EJVCn : EMPJV/24-25/0388	Travelling Expenses - Staff Travel expense April 2024-2025	1,03,026.00	32,355.00 Cr
07/06/2024	NDT174 : BP/24/0607/0016	Bob A/C No. 05100500000138 Cc Payment against expenses for April	22,709.00	9,646.00 Cr
07/06/2024	NDT174 : BP/NC/24-25/Jun/0185	Bob A/C No. 05100500000138 Cc Advance against expenses as per mail of raveesh agnihotri	60,000.00	50,354.00 Dr
11/06/2024	JVs : JV/24-25/Jun/00250	Travelling Expenses - Staff Being Air Fare of RAVEESH AGNIHOTRI from LUCKNOW To RAIPUR on 02-04-2024 and from RAIPUR to LUCKNOW on 05-04-24 PNR no.- HTIKKZ against Vide Bill No-8110 Dt-04-03-2024	8,900.00	41,454.00 Dr
27/06/2024	NDT174 : BP/NC/24-25/Jun/0743	Bob A/C No. 05100500000138 Cc Advance against bill of may 2024	1,12,000.00	1,53,454.00 Dr
01/07/2024	NDT166 : SAL/24-25/June/0257	Salary Payable VNR Salary For The Month Of June 2024	1,13,825.00	39,629.00 Dr
01/07/2024	NDT174 : SAL/24-25/0107/0257	Bob A/C No. 05100500000138 Cc Payment For VNR Salary For The Month of June 2024	1,13,825.00	1,53,454.00 Dr
02/07/2024	NDT174 : BP/NC/24-25/Jul/0067	Bob A/C No. 05100500000138 Cc Payment Against Car Running Expenses Fy 2023-24 (3rd June 23 to 31st March 24) Rate	18,546.00	1,72,000.00 Dr

02/07/2024	NDT174 : BP/NC/24-25/Jul/0068	Difference Rs 18,546 Bob A/C No. 05100500000138 Cc Payment Against Car Running Expenses (April 24 & May 24) Rate Difference Rs 4,474	4,474.00	1,76,474.00 Dr
03/07/2024	EJVCn : EJV/24-25/Jul/0072	Travelling Expenses - Staff Being Car Running Expenses (April 24 & May 24) Rate Difference	4,474.00	1,72,000.00 Dr
16/07/2024	EJVCn : EJV/24-25/Jul/0781	Field Promotion Expenses FD/FV Paddy expense May 2024-2025	1,200.00	1,70,800.00 Dr
16/07/2024	EJVCn : EMPJV/24-25/0960	Travelling Expenses - Staff Travel expense May 2024-2025	1,37,701.00	33,099.00 Dr
17/07/2024	JVs : JV/24/1707/0012	Hotel The Royal Residency Being lodging exp. of Raveesh Agnihotri & Amit Kumar stay in Hotel the royal residency in room no. 104 from 14-06-2024 to 16-06-2024 vide Inv no. 574 for the purpose of meeting	3,360.00	36,459.00 Dr
17/07/2024	JVs : JV/24/1707/0013	Hotel The Royal Residency Being fooding & laundry exp. of Raveesh Agnihotri & Amit Kumar stay in Hotel the royal residency in room no. 104 from 14-06-2024 to 16-06-2024 vide Inv no. 574A1 for the purpose of meeting	1,787.00	38,246.00 Dr
17/07/2024	EJVCn : EJV/24-25/Jul/0808	Meeting & Seminar Expenses Being lodging exp. of Raveesh Agnihotri & Amit Kumar stay in Hotel the royal residency in room no. 104 from 14-06-2024 to 16-06-2024 vide Inv no. 574	3,360.00	34,886.00 Dr

17/07/2024	EJVCn : EJ/24-25/Jul/0810	for the purpose of meeting Meeting & Seminar Expenses Being fooding & laundry exp. of Raveesh Agnihotri & Amit Kumar stay in Hotel the royal residency in room no. 104 from 14-06-2024 to 16-06-2024 vide Inv no. 574A1 for the purpose of meeting	1,787.00	33,099.00 Dr
02/08/2024	NDT166 : SAL/24-25/Aug/0257	Salary Payable VNR Salary For The Month of July 2024	1,54,289.00	1,21,190.00 Cr
02/08/2024	NDT174 : SAL/24-25/0208/0245	Bob A/C No. 05100500000138 Cc Payment For VNR Salary For The Month of July 2024	1,54,289.00	33,099.00 Dr
07/08/2024	EJVCn : EJ/24-25/Aug/0064	Field Promotion Expenses FD/FV Maize expense June 2024-2025	12,400.00	20,699.00 Dr
07/08/2024	EJVCn : EJ/24-25/Aug/0071	Dealers Meeting Expenses Dealer meeting expense June 2024-2025	53,036.00	32,337.00 Cr
07/08/2024	EJVCn : EMPJV/24-25/1268	Travelling Expenses - Staff Travel expense June 2024-2025	1,51,982.00	1,84,319.00 Cr
08/08/2024	NDT174 : BP/24/0808/0027	Bob A/C No. 05100500000138 Cc Payment against expenses for June	1,84,319.00	
20/08/2024	NDT174 : BP/NC/24-25/Aug/0563	Bob A/C No. 05100500000138 Cc Payment against expenses for july 2024	84,000.00	84,000.00 Dr
29/08/2024	JVs : JV/24/2908/0032	Sawaria Hotels Pvt ltd (The Mayura Hotels) Being Lodging exp. of Raveesh Agnihotri & Pankaj Kumar stay in Hotel Mayura in room no. 402 from 04-08-2024 to	5,717.00	89,717.00 Dr

		06-08-2024 vide Inv no. FM0203BIL0003157 for purpose of meeting..		
29/08/2024	JVs : JV/24/2908/0034	Sawaria Hotels Pvt Ltd (The Mayura Hotels) Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203CL0006787 for purpose of meeting..	937.00	90,654.00 Dr
29/08/2024	JVs : JV/24/2908/0035	Sawaria Hotels Pvt Ltd (The Mayura Hotels) Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203SPA0010281 for purpose of meeting..	527.00	91,181.00 Dr
29/08/2024	JVs : JV/24/2908/0036	Sawaria Hotels Pvt Ltd (The Mayura Hotels) Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS02030CL0006788 for purpose of meeting..	84.00	91,265.00 Dr
29/08/2024	JVs : JV/24/2908/0037	Sawaria Hotels Pvt Ltd (The Mayura Hotels) Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203SPA0010282 for purpose of meeting..	80.00	91,345.00 Dr
29/08/2024	EJVCn : EJv/24-25/Aug/0514	Meeting & Seminar Expenses Being Lodging exp. of Raveesh Agnihotri & Pankaj Kumar stay in Hotel Mayura in room no. 402 from 04-08-2024 to 06-08-2024 vide Inv no. FM0203BIL0003157 for purpose of	5,717.00	85,628.00 Dr

29/08/2024	EJVCn : EJ/24-25/Aug/0529	meeting.. Meeting & Seminar Expenses Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203CL0006787 for purpose of meeting..	937.00	84,691.00 Dr
29/08/2024	EJVCn : EJ/24-25/Aug/0544	Meeting & Seminar Expenses Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203SPA0010281 for purpose of meeting..	527.00	84,164.00 Dr
29/08/2024	EJVCn : EJ/24-25/Aug/0559	Meeting & Seminar Expenses Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS02030CL0006788 for purpose of meeting..	84.00	84,080.00 Dr
29/08/2024	EJVCn : EJ/24-25/Aug/0574	Meeting & Seminar Expenses Being fooding exp. in Hotel Mayura on 05-08-2024 vide Inv no.PS0203SPA0010282 for purpose of meeting..	80.00	84,000.00 Dr
02/09/2024	NDT166 : SAL/24-25/August/0256	Salary Payable VNR Salary For The Month Of August 2024	1,12,372.00	28,372.00 Cr
02/09/2024	NDT174 : SAL/24-25/0209/0253	Bob A/C No. 05100500000138 Cc Payment For VNR Salary For The Month of August 2024	1,12,372.00	84,000.00 Dr
02/09/2024	JVs : JV/24/0209/0022	Enchanting Tales Hotels and Resorts Pvt Ltd. (Bardiha Lake View Resort) Being lodging & fooding exp. & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310	2,600.00	86,600.00 Dr

02/09/2024	JVs : JV/24/0209/0023	<p>from 02-08-2024 to 03-08-2024 vide Inv no. 1570 for the purpose of meeting Enchanting Tales Hotels and Resorts Pvt Ltd. (Bardiha Lake View Resort) Being lodging & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 02-08-2024 to 03-08-2024 vide Inv no. 1571 for the purpose of meeting</p>	32.00	86,632.00 Dr
02/09/2024	JVs : JV/24/0209/0024	<p>Enchanting Tales Hotels and Resorts Pvt Ltd. (Bardiha Lake View Resort) Being loding & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 03-08-2024 to 04-08-2024 vide Inv no. 1605 for the purpose of meeting</p>	3,000.00	89,632.00 Dr
02/09/2024	JVs : JV/24/0209/0025	<p>Enchanting Tales Hotels and Resorts Pvt Ltd. (Bardiha Lake View Resort) Being lodging & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 03-08-2024 to 04-08-2024 vide Inv no. 1606 for the purpose of meeting</p>	63.00	89,695.00 Dr
02/09/2024	EJVCn : EJv/24-25/Sep/0089	Meeting & Seminar Expenses	32.00	89,663.00 Dr

02/09/2024	EJVCn : EJ/24-25/Sep/0091	Being lodging & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 02-08-2024 to 03-08-2024 vide Inv no. 1571 for the purpose of meeting	3,000.00	86,663.00 Dr
02/09/2024	EJVCn : EJ/24-25/Sep/0093	Meeting & Seminar Expenses Being looding & foodging exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 03-08-2024 to 04-08-2024 vide Inv no. 1605 for the purpose of meeting	63.00	86,600.00 Dr
02/09/2024	EJVCn : EJ/24-25/Sep/0283	Meeting & Seminar Expenses Being lodging & fooding exp. & fooding exp. of Yashpal Singh & Ravish stay in Bardiha Lake View Resort in room no. 310 from 02-08-2024 to 03-08-2024 vide Inv no. 1570 for the purpose of mee	2,600.00	84,000.00 Dr
09/09/2024	EJVCn : EJ/24-25/Sep/0249	Dealers Meeting Expenses Dealer meeting expense July 2024-2025	3,547.00	80,453.00 Dr

09/09/2024	EJVCn : EJ/24-25/Sep/0259	Travelling Expenses - Staff	1,01,779.00	21,326.00 Cr
		Travel expense July 2024-2025		
09/09/2024	NDT174 : BP/24/0909/0020	Bob A/C No. 05100500000138 Cc	21,326.00	
		Payment against expenses for July		
27/09/2024	EJVCn : EJ/24-25/Sep/0899	Travelling Expenses - Staff	38,934.00	38,934.00 Cr
		Travel expense August 2024-2025		
27/09/2024	NDT174 : BP/24/2709/0040	Bob A/C No. 05100500000138 Cc	38,934.00	
		Payment against expenses for August		
01/10/2024	NDT166 : SAL/24-25/Sept/0256	Salary Payable	1,12,372.00	1,12,372.00 Cr
		VNR Salary For The Month Of Sept 2024		
03/10/2024	NDT174 : SAL/24-25/0310/0247	Bob A/C No. 05100500000138 Cc	1,12,372.00	
		Payment For VNR Salary For The Month of Sept 2024		
03/10/2024	NDT174 : BP/24/0310/0607	Bob A/C No. 05100500000138 Cc	80,000.00	80,000.00 Dr
		Advance against PDA activity for oct 2024		
17/10/2024	NDT174 : BP/24/1710/0018	Bob A/C No. 05100500000138 Cc	80,000.00	1,60,000.00 Dr
		Advance for PDA for Oct 2024		
24/10/2024	EJVCn : EJ/24-25/Oct/1412	Travelling Expenses - Staff	1,35,902.00	24,098.00 Dr
		Travel expense September 2024-2025		
24/10/2024	NDT174 : BP/24/2410/0007	Bob A/C No. 05100500000138 Cc	1,35,902.00	1,60,000.00 Dr
		Payment against expenses for September 2024		
26/10/2024	JVs : JV/24-25/Oct/01421	Hotel The Royal Residency	3,360.00	1,63,360.00 Dr
		BEING LODGING EXP. of RAVEESH AGNIHOTRI & ASHISH NAUTIYAL STAY IN HOTEL THE ROYAL RESIDENCY IN ROOM NO.-101 FROM 04.10.2024 TO 06.10.2024 VIDE INV NO.-1599 FOR THE PURPOSE OF MEETINNG.		

26/10/2024	EJVCn : EJ/24-25/Oct/1525	Meeting & Seminar Expenses BEING LODGING EXP. of RAVEESH AGNIHOTRI & ASHISH NAUTIYAL STAY IN HOTEL THE ROYAL RESIDENCY IN ROOM NO.-101 FROM 04.10.2024 TO 06.10.2024 VIDE INV NO.-1599 FOR THE PURPOSE OF MEETINNG.	3,360.00	1,60,000.00 Dr
26/10/2024	JVs : JV/24-25/Oct/01423	Hotel The Royal Residency BEING FOODING EXP. of RAVEESH AGNIHOTRI & ASHISH NAUTIYAL STAY IN HOTEL THE ROYAL RESIDENCY IN ROOM NO.-101 FROM 04.10.2024 TO 06.10.2024 VIDE INV NO.-1599A1 FOR THE PURPOSE OF MEETINNG.	438.00	1,60,438.00 Dr
26/10/2024	EJVCn : EJ/24-25/Oct/1527	Meeting & Seminar Expenses BEING FOODING EXP. of RAVEESH AGNIHOTRI & ASHISH NAUTIYAL STAY IN HOTEL THE ROYAL RESIDENCY IN ROOM NO.-101 FROM 04.10.2024 TO 06.10.2024 VIDE INV NO.-1599A1 FOR THE PURPOSE OF MEETINNG.	438.00	1,60,000.00 Dr
28/10/2024	NDT174 : SAL/24-25/2810A/0243	Bob A/C No. 05100500000138 Cc 80% Advance Against VNR Salary For The Month of October 2024	89,898.00	2,49,898.00 Dr
31/10/2024	NDT166 : SAL/24-25/OctA/0243	Salary Payable VNR Salary For The Month Of October 2024	1,12,372.00	1,37,526.00 Dr
05/11/2024	JVs : JV/24-25/Nov/00132	The Grand J B R (A Unit Of Jbr Chemicals Pvt Ltd., BEING BUFFET LUNCH EXPENSES IN THE GRAND JBR FROM	1,300.00	1,38,826.00 Dr

		DTD-18.09.2024 VIDE BILL NO.-PS3935BNC0000465 DTD-19.09.2024.		
05/11/2024	EJVCn : EJ/24-25/Nov/0107	Meeting & Seminar Expenses BEING BUFFET LUNCH EXPENSES IN THE GRAND JBR FROM DTD-18.09.2024 VIDE BILL NO.-PS3935BNC0000465 DTD-19.09.2024.	650.00	1,38,176.00 Dr
05/11/2024	EJVCn : EJ/24-25/Nov/0115	Meeting & Seminar Expenses BEING BUFFET LUNCH EXPENSES IN THE GRAND JBR FROM DTD-18.09.2024 VIDE BILL NO.-PS3935BNC0000465 DTD-19.09.2024.	650.00	1,37,526.00 Dr
06/11/2024	NDT174 : SAL/24-25/0611/0243	Bob A/C No. 05100500000138 Cc Balance Payment Against VNR Salary For The Month of October 2024	22,474.00	1,60,000.00 Dr
27/11/2024	NDT174 : BP/24/2711/0012	Bob A/C No. 05100500000138 Cc ADVANCE FOR PDA DEC-24	50,000.00	2,10,000.00 Dr
02/12/2024	NDT166 : SAL/24-25/Nov/0245	Salary Payable VNR Salary For The Month Of November 2024	1,12,372.00	97,628.00 Dr
03/12/2024	NDT174 : SAL/24-25/0312/0242	Bob A/C No. 05100500000138 Cc Payment Against VNR Salary For The Month of November 2024	1,12,372.00	2,10,000.00 Dr
04/12/2024	EJVCn : EMPJV/24-25/3163	Travelling Expenses - Staff Travel expense October 2024-2025	1,91,397.00	18,603.00 Dr
04/12/2024	NDT174 : BP/NC/24-25/Dec/0087	Bob A/C No. 05100500000138 Cc Payment against expenses for October	1,91,397.00	2,10,000.00 Dr
07/12/2024	JVs : JV/24-25/Dec/00396	Shah Tour and Travels BEING AIR FARE Of RAVEESH	5,594.00	2,15,594.00 Dr

		AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-25.12.2024 PNR- L7TLYH VIDE BILL NO-1389 DT-21.11.2024.		
07/12/2024	JVs : JV/24-25/Dec/00397	Shah Tour and Travels BEING AIR FARE OF RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-29.12.2024 PNR- L7TLYH VIDE BILL NO-1389 DT-21.11.2024.	5,595.00	2,21,189.00 Dr
18/12/2024	EJVCn : EMPJV/24-25/3321	Travelling Expenses - Staff Travel expense November 2024-2025	72,345.00	1,48,844.00 Dr
19/12/2024	NDT174 : BP/24/1912/0052	Bob A/C No. 05100500000138 Cc Payment against expenses for November	2,345.00	1,51,189.00 Dr
21/12/2024	JVs : JV/24-25/Dec/01041	La Raveesh Agnihotri (1003) Being Laptop purchase as per gadget policy	45,000.00	1,06,189.00 Dr
21/12/2024	NDT174 : BP/24/2112/0034	Bob A/C No. 05100500000138 Cc Payment against Laptop Purchase as per gadget policy	45,000.00	1,51,189.00 Dr
31/12/2024	NDT166 : SAL/24-25/Dec/0243	Salary Payable VNR Salary For The Month Of December 2024	1,12,372.00	38,817.00 Dr
02/01/2025	NDT174 : SAL/24-25/0201/0241	Bob A/C No. 05100500000138 Cc Payment Against VNR Salary For The Month of December 2024	1,12,372.00	1,51,189.00 Dr
10/01/2025	JVs : JV/24-25/Jan/00581	Sawaria Hotels Pvt Ltd (The Mayura Hotels) Being Lodging & Fooding Exp. of Rinesh Kumar & Raveesh Agnihotri stay in Sawaria Hotels Pvt Ltd (The Mayura Hotels) in room no-202 from	8,712.00	1,59,901.00 Dr

10/01/2025	EJVCn : EJ/24-25/Jan/0447	25-12-2024 to 29-12-2024 Vide bill no. FM0203BIL0006795 Dt- 29-12-2024 for Meeting Meeting & Seminar Expenses Being Lodging & Fooding Exp. of Rinesh Kumar & Raveesh Agnihotri stay in Sawaria Hotels Pvt Ltd (The Mayura Hotels) in room no-202 from 25-12-2024 to 29-12-2024 Vide bill no. FM0203BIL0006795 Dt- 29-12-2024 for Meeting	8,712.00	1,51,189.00	Dr
10/01/2025	JVs : JV/24-25/Jan/00586	Sawaria Hotels Pvt Ltd (The Mayura Hotels) BEING BUFFET DINNER EXP. OF SALES FC TEAM IN SAWARIA HOTELS PVT LTD (HOTEL MAYURA) VIDE INV NO.-PS02030CL0013206 DTD.-28-12-2024 FOR MEETING.	727.00	1,51,916.00	Dr
10/01/2025	EJVCn : EJ/24-25/Jan/0456	Meeting & Seminar Expenses BEING BUFFET DINNER EXP. OF SALES FC TEAM IN SAWARIA HOTELS PVT LTD (HOTEL MAYURA) VIDE INV NO.-PS02030CL0013206 DTD.-28-12-2024 FOR MEETING.	727.00	1,51,189.00	Dr
10/01/2025	JVs : JV/24-25/Jan/00587	Sawaria Hotels Pvt Ltd (The Mayura Hotels) BEING BUFFET DINNER EXP. OF SALES FC TEAM IN SAWARIA HOTELS PVT LTD (HOTEL MAYURA) VIDE INV NO.-PS0203SPA0020106 DTD.-28-12-2024 FOR MEETING.	126.00	1,51,315.00	Dr
10/01/2025	EJVCn : EJ/24-25/Jan/0475	Meeting & Seminar Expenses BEING BUFFET DINNER EXP. OF	126.00	1,51,189.00	Dr

		SALES FC TEAM IN SAWARIA HOTELS PVT LTD (HOTEL MAYURA) VIDE INV NO.-PS0203SPA0020106 DTD.-28-12-2024 FOR MEETING.		
15/01/2025	EJVCn : EJV/24-25/Jan/0545	Meeting & Seminar Expenses Being Lunch Exp. of Raveesh Agnihotri in Stayzest Hotels Private Limited-Lucknow (UP) Vide bill no. 9770PSIRD0000099 Dt- 09-01-2025 for MDO meeting.	899.00	1,50,290.00 Dr
15/01/2025	JVs : JV/24-25/Jan/00810	Stayzest Hotels Private Limited-Lucknow (UP) Being Lunch Exp. of Raveesh Agnihotri in Stayzest Hotels Private Limited-Lucknow (UP) Vide bill no. 9770PSIRD0000099 Dt- 09-01-2025 for MDO meeting.	899.00	1,51,189.00 Dr
16/01/2025	EJVCn : EJV/24-25/Jan/0684	Travelling Expenses - Staff BEING AIR FARE OF RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-29.12.2024 PNR- L7TLYH VIDE BILL NO-1389 DT-21.11.2024.	5,595.00	1,45,594.00 Dr
21/01/2025	JVs : JV/24-25/Jan/01506	Shah Tour and Travels BEING AIR FARE OF RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.02.2025 PNR-D3URMT VIDE BILL NO-1625 DT-08.01.2025.	5,636.00	1,51,230.00 Dr
21/01/2025	JVs : JV/24-25/Jan/01507	Shah Tour and Travels BEING AIR FARE OF RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-07.02.2025 PNR-D3URMT VIDE BILL NO-1625	5,637.00	1,56,867.00 Dr

21/01/2025	JVs : JV/24-25/Jan/01509	DT-08.01.2025. Shah Tour and Travels BEING AIR FARE Of RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.03.2025 PNR-C2FHSJ VIDE BILL NO-1625	4,685.00	1,61,552.00 Dr
21/01/2025	JVs : JV/24-25/Jan/01510	DT-08.01.2025. Shah Tour and Travels BEING AIR FARE Of RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-07.03.2025 PNR-C2FHSJ VIDE BILL NO-1625	4,685.00	1,66,237.00 Dr
23/01/2025	EJVCn : EJ/24-25/Jan/0871	DT-08.01.2025. Travelling Expenses - Staff BEING AIR FARE Of RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-25.12.2024 PNR- L7TLYH VIDE BILL NO-1389	5,594.00	1,60,643.00 Dr
28/01/2025	EJVCn : EMPJV/24-25/4149	DT-21.11.2024. Travelling Expenses - Staff Travel expense December 2024-2025	28,556.00	1,32,087.00 Dr
28/01/2025	NDT174 : BP/25/2801/0020	Bob A/C No. 05100500000138 Cc Payment against expenses for December	556.00	1,32,643.00 Dr
31/01/2025	NDT166 : SAL/24-25/Jan/0241	Salary Payable VNR Salary For The Month Of January 2025	1,48,224.00	15,581.00 Cr
01/02/2025	NDT174 : SAL/24-25/0102/0234	Bob A/C No. 05100500000138 Cc Payment Against VNR Salary For The Month of January 2025	1,48,224.00	1,32,643.00 Dr
12/02/2025	JVs : JV/24-25/Feb/00590	Shah Tour and Travels BEING AIR FARE Of RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.03.2025	207.00	1,32,850.00 Dr

12/02/2025	JVs : JV/24-25/Feb/00591	PNR-C2FHSJ VIDE BILL NO-1625 DT-08.01.2025 (RESHADULED ON DT.-03.03.2025) VIDE BILL NO.-1764 DT.-27.01.2025. Shah Tour and Travels BEING AIR FARE OF RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.02.2025 PNR-D3URMT VIDE BILL NO-1625 DT-08.01.2025 (RESHADULED ON DT.-03.02.2025) VIDE BILL NO.-1764 DT.-27.01.2025.	2,031.00	1,34,881.00 Dr
18/02/2025	JVs : JV/24-25/Feb/00893	Hotel Babylon Capital Private Limited, Raipur Being Lodging Exp. of Yashpal Singh & Raveesh Agnihotri stay in Hotel Babylon Capital Private Limited, Raipur in room no-315 from 03-02-2025 to 07-02-2025 Vide bill no. FM7402BIL0014680 Dt- 07-02-2025 for Meeting	8,960.00	1,43,841.00 Dr
18/02/2025	JVs : JV/24-25/Feb/00894	Hotel Babylon Capital Private Limited, Raipur Being Fooding Exp. of Yashpal Singh & Raveesh Agnihotri stay in Hotel Babylon Capital Private Limited, Raipur in room no-315 from 03-02-2025 to 07-02-2025 Vide bill no. FM7402BIL0014679 Dt- 07-02-2025 for Meeting	1,884.00	1,45,725.00 Dr
18/02/2025	JVs : JV/24-25/Feb/00907	Hotel Babylon Capital Private Limited, Raipur	912.00	1,46,637.00 Dr

		Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005716 dt.-05-02-2025 for meeting.		
18/02/2025	JVs : JV/24-25/Feb/00908	Hotel Babylon Capital Private Limited, Raipur Being Fooding exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005717 dt.-05-02-2025 for meeting.	1,718.00	1,48,355.00 Dr
18/02/2025	JVs : JV/24-25/Feb/00909	Hotel Babylon Capital Private Limited, Raipur Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005718 dt.-05-02-2025 for meeting.	78.00	1,48,433.00 Dr
18/02/2025	EJVCn : EJ/24-25/Feb/0259	Meeting & Seminar Expenses Being Lodging Exp. of Yashpal Singh & Raveesh Agnihotri stay in Hotel Babylon Capital Private Limited, Raipur in room no-315 from 03-02-2025 to 07-02-2025 Vide bill no. FM7402BIL0014680 Dt- 07-02-2025 for Meeting	8,960.00	1,39,473.00 Dr
18/02/2025	EJVCn : EJ/24-25/Feb/0261	Meeting & Seminar Expenses Being Fooding Exp. of Yashpal Singh & Raveesh Agnihotri stay	1,884.00	1,37,589.00 Dr

		in Hotel Babylon Capital Private Limited, Raipur in room no-315 from 03-02-2025 to 07-02-2025 Vide bill no. FM7402BIL0014679 Dt- 07-02-2025 for Meeting		
18/02/2025	EJVCn : EJ/24-25/Feb/0287	Meeting & Seminar Expenses Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005716 dt.-05-02-2025 for meeting.	456.00	1,37,133.00 Dr
18/02/2025	EJVCn : EJ/24-25/Feb/0289	Meeting & Seminar Expenses Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005716 dt.-05-02-2025 for meeting.	456.00	1,36,677.00 Dr
18/02/2025	EJVCn : EJ/24-25/Feb/0315	Meeting & Seminar Expenses Being Fooding exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005717 dt.-05-02-2025 for meeting.	859.00	1,35,818.00 Dr
18/02/2025	EJVCn : EJ/24-25/Feb/0317	Meeting & Seminar Expenses Being Fooding exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005717 dt.-05-02-2025 for meeting.	859.00	1,34,959.00 Dr

18/02/2025	EJVCn : EJV/24-25/Feb/0343	Meeting & Seminar Expenses Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005718 dt.-05-02-2025 for meeting.	39.00	1,34,920.00 Dr
18/02/2025	EJVCn : EJV/24-25/Feb/0345	Meeting & Seminar Expenses Being Bevarage exp. Of sales FC team in Hotel Babylon Capital Private Limited, Raipur on dt.-05-02-2025 vide bill no.PS7402SEA0005718 dt.-05-02-2025 for meeting.	39.00	1,34,881.00 Dr
18/02/2025	JVs : JV/24-25/Feb/00926	Ma Ravish Agnihotri (1003) Being mobile purchase as per gadget policy	12,000.00	1,22,881.00 Dr
18/02/2025	NDT174 : BP/25/1802/0057	Bob A/C No. 05100500000138 Cc Payment against expenses for Mobile Purchase as per gadget policy	12,000.00	1,34,881.00 Dr
28/02/2025	NDT166 : SAL/24-25/Feb/0240	Salary Payable VNR Salary For The Month Of February 2025	67,572.00	67,309.00 Dr
03/03/2025	JVs : JV/24-25/Mar/00033	Travelling Expenses - Staff BEING AIR FARE OF RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.03.2025 PNR-C2FHSJ VIDE BILL NO-1625 DT-08.01.2025 (RESHADULED ON DT.-03.03.2025) VIDE BILL NO.-1764 DT.-27.01.2025 (cancel & refund) vide cn no.-300 Dt.-22.02.2025.	4,892.00	62,417.00 Dr

03/03/2025	JVs : JV/24-25/Mar/00034	Travelling Expenses - Staff BEING AIR FARE OF RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-07.03.2025 PNR-C2FHSJ VIDE BILL NO-1625 DT-08.01.2025 cancel & refund) vide cn no.-300 Dt.-22.02.2025.	4,785.00	57,632.00 Dr
04/03/2025	NDT174 : SAL/24-25/0403/0232	Bob A/C No. 05100500000138 Cc Payment Against VNR Salary For The Month of February 2025	67,572.00	1,25,204.00 Dr
04/03/2025	EJVCn : EJ/24-25/Mar/0065	Travelling Expenses - Staff BEING AIR FARE OF RAVEESH AGNIHOTRI FROM LUCKNOW TO RAIPUR ON DT-02.02.2025 PNR-D3URMT VIDE BILL NO-1625 DT-08.01.2025 (RESHADULED ON DT.-03.02.2025) VIDE BILL NO.-1764 DT.-27.01.2025.	7,667.00	1,17,537.00 Dr
04/03/2025	EJVCn : EJ/24-25/Mar/0072	Travelling Expenses - Staff BEING AIR FARE OF RAVEESH AGNIHOTRI FROM RAIPUR TO LUCKNOW ON DT-07.02.2025 PNR-D3URMT VIDE BILL NO-1625 DT-08.01.2025.	5,637.00	1,11,900.00 Dr
17/03/2025	EJVCn : EMPJV/24-25/4874	Travelling Expenses - Staff Travel expense January 2024-2025	80,361.00	31,539.00 Dr
17/03/2025	NDT174 : BP/25/1703/0088	Bob A/C No. 05100500000138 Cc Payment against expenses for January	361.00	31,900.00 Dr
28/03/2025	EJVCn : EMPJV/24-25/5204	Travelling Expenses - Staff Travel expense February 2024-2025	61,200.00	29,300.00 Cr
28/03/2025	NDT174 : BP/25/2803/0079	Bob A/C No. 05100500000138 Cc Payment against expenses for February	1,200.00	28,100.00 Cr

31/03/2025	NDT166 : SAL/24-25/March/0238	Salary Payable VNR Salary For The Month Of March 2025	1,19,897.00	1,47,997.00 Cr
31/03/2025	JVs : JV/24-25/Mar/01803	Shah Tour and Travels being excess Amount debited for shah tour & travels against CN no.-300 & Jv no.-JV/24-25/Jan/01510 & JV/24-25/Mar/00034.	100.00	1,47,897.00 Cr
31/03/2025	EJVCn : EMPJV/24-25/5507	Travelling Expenses - Staff Travel expense March 2024-2025	41,908.00	1,89,805.00 Cr
Sub Total			25,74,709.00	27,64,514.00 1,89,805.00 Cr