				CASHROOI	K FOR THE MON	TH OF ΔPR-2024				
	Received			CASTIBOOI	I I I I I I I I I I I I I I I I I I I					
_		Ledger			_	Payment	Ledger			Total Balance
Date	Particulers	Folio	Amount	Total	Date	Particulers	Folio	Amount	Total	Carry Forward
01-Apr-24	Received from Surya Kant Sharma		20000		01-Apr-24	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Apr-24	Received from Rajendra Kumar		10000		01-Apr-24	Paid to Dinesh Adiwasi on behalf of		9500		
02 Apr 24	Sharma Amount Received on Behalf of Tution		15000		01 Apr 24	day Chowkidar Paid to Rani Sharma on behalf of		9500		
02-Apr-24	Fee		15000		01-Apr-24	wharehouse Manager		9500		
15-Apr-24	Sal. Received from Sachdeva Millenium School		22500		26-Apr-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse		9802		
	Received from Rekha sharma w/o					Pesticides Pay to PNB loan Account against				
25-Apr-24	Raghuveer Sharma		124000		29-Apr-24	warehouse loan		124000		
					29-Apr-24 29-Apr-24	Electricity Bill Jio Air Fiber Bill		1350 700		
Total			191500		25740124	JIO AII TIBEL BIII		164352		27148
				САЅНВООК	FOR THE MONT	TH OF MAY-2024				
	Received					Payment				Total Balance
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Carry Forward
01-May-24	Opening Balance	10110	27148		01-May-24	Paid to Anant Singh on behalf of day	10110	9500		
01-May-24	Received from Surya Kant Sharma		20000		01-May-24	Paid to Dinesh Adiwasi on behalf of		9500		
	Received from Rajendra Kumar					day Chowkidar Paid to Rani Sharma on behalf of				
01-May-24	Sharma		10000		01-May-24	wharehouse Manager		9500		
02-May-24	Amount Received on Behalf of Tution Fee		15000		01-May-24	Paid to Anup Sharma on behalf of Counting Assistant		3000		
15-May-24	Received from Ram Kumar Sharma		33768		01-May-24	Paid to Sachin Lodhi on behalf of		3000		
15-May-24	Sal. Received from Sachdeva		22500		01-May-24	Counting Assistant Paid to Ram Kumar Jatav on behalf of		4000		
25 1110, 24	Millenium School		22300		01 1110/ 21	sweeper		1000		
25-May-24	Received from Shakuntala sharma w/o Rajendra kumar Sharma		124000		10-May-24	Paid to Ram Kumar Jatav on behalf of sweeper		3200		
						Ware House Complete				
					15-May-24	insurance+fire+Valgury+Fedility		33768		
						insurence Paid to "Shivay Khad Beej Bhandar,				
					20-May-24	Dhakoni" , Parchasing of warehouse		9802		
					30-May-24	Pesticides Paid to Ram Kumar Jatav on behalf of		6400		
					-	sweeper		0400		
					30-May-24	Paid to Raja singh yadav on behalf od Generator rent		9000		
					31-May-24	Pay to PNB loan Account against warehouse loan		124000		
					31-May-24	Electricity Bill		1350		
Total			252416		31-May-24	Jio Air Fiber Bill		700 226720		25696
Total			252-120	CASHBOOI	K FOR THE MON	TH OF JUN-2024		220720		25050
	Received					Payment				
Date	Particulers	Ledger	Amount	Total	Date	Particulers	Ledger	Amount	Total	Total Balance Carry Forward
01-Jun-24	Opening Balance	Folio	25696		01-Jun-24	Paid to Anant Singh on behalf of day	Folio	9500		
						Chowkidar Paid to Dinesh Adiwasi on behalf of				
01-Jun-24	Received from Surya Kant Sharma		20000		01-Jun-24	day Chowkidar		9500		
01-Jun-24	Received from Rajendra Kumar Sharma		10000		01-Jun-24	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Jun-24	Amount Received on Behalf of Tution		15000		01-Jun-24	Paid to Anup Sharma on behalf of Counting Assistant		9000		
15-Jun-24	Fee Sal. Received from Sachdeva		22500		01-Jun-24	Paid to Sachin Lodhi on behalf of		9000		
	Millenium School				01-Jun-24	Counting Assistant Paid to Raja singh yadav on behalf od		5000		
					01-3011-24	Generator rent		5000		
					01-Jun-24	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		4000		
						Delida - Hobbert Wheel Deel Dheeder				
					15-Jun-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse		9802		
					15-Jun-24 15-Jun-24 15-Jun-24			9802 1350 700		

				CASHBOO	K FOR THE MON	TH OF JUL-2024				
	Received	Ledger				Payment	Ledger			Total Balance
Date	Particulers	Folio	Amount	Total	Date	Particulers	Folio	Amount	Total	Carry Forward
01-Jul-24	Opening Balance		25844		01-Jul-24	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Jul-24	Received from Rekha sharma w/o Raghuveer Sharma		124000		01-Jul-24	Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Jul-24	Received from Surya Kant Sharma		20000		01-Jul-24	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
01-Jul-24	Received from Rajendra Kumar		10000		01-Jul-24	Paid to Ram Kumar Jatav on behalf of		5000		
02-Jul-24	Sharma Amount Received on Behalf of Tution		15000		01-Jul-24	cover laying(labour) Paid to Ram Kumar Jatav on behalf of		5000		
	Fee Sal. Received from Sachdeva					sweeper & Pesticide spre Pay to PNB loan Account against				
15-Jul-24	Millenium School		22500		04-Jul-24	warehouse loan Paid to Uday Singh on behalf of CCTV		124000		
					10-Jul-24	camera Repaire work		3000		
					13-Jul-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides		9802		
					15-Jul-24	Paid to Vikas Rao on behalf of earth work by JCB		4000		
					15-Jun-24 15-Jun-24	Electricity Bill Jio Air Fiber Bill		1350 700		
Total			217344		13 Juli 24	JIO All Tibel bill		181352		35992
				CASHBOOK	FOR THE MONT	TH OF AUG-2024				
	Received	Ledger				Payment	Ledger			Total Balance
Date	Particulers	Folio	Amount	Total	Date	Particulers	Folio	Amount	Total	Carry Forward
01-Aug-24	Opening Balance		35992		01-Aug-24	Pay to PNB loan Account against warehouse loan		124000		
01-Aug-24	Received from Surya Kant Sharma Refrence id: IMPS- IN/421416671461/8962882299/SURY A KA		123910		01-Aug-24	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Aug-24	Received from Surya Kant Sharma		20000		01-Aug-24	Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Aug-24	Received from Rajendra Kumar Sharma		10000		01-Aug-24	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Aug-24	Amount Received on Behalf of Tution Fee		15000		05-Aug-24	Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal		4000		
15-Aug-24	Sal. Received from Sachdeva Millenium School		22500		10-Aug-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides		9802		
31-Aug-24	Received from Raghuveer Sharma Ref ID: UPI/424483191329/P2A/9196308675 49/RAGHUVEER SHARM, UPI/424456384793/P2A/9196308675 49/RAGHUVEER SHARM, UPI/424445138621/P2A/9196308675		120000		28-Aug-24	Paid to Ram Kumar Jatav on behalf of cover laying(labour)		6000		
	49/RAGHUVEER SHARM,				28-Aug-24	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		6000		
					31-Aug-24	Pay to PNB loan Account against warehouse loan		120000		
					31-Aug-24	Electricity Bill		1350		
Total			347402		31-Aug-24	Jio Air Fiber Bill		700 300352		47050
				CASHBOO	K FOR THE MON	TH OF SEP-2024				
	Received									
Date				<u> </u>		Payment				Total Balance
1 '	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Total Balance Carry Forward
01-Sep-24	Particulers Opening Balance		Amount 47050	Total	Date 01-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar		Amount 9500	Total	
01-Sep-24 01-Sep-24				Total		Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of			Total	
	Opening Balance		47050	Total	01-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar		9500	Total	
01-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar		47050 20000	Total	01-Sep-24 01-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of		9500 9500	Total	
01-Sep-24 01-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution		47050 20000 10000	Total	01-Sep-24 01-Sep-24 01-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of		9500 9500 9500	Total	
01-Sep-24 01-Sep-24 02-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		47050 20000 10000 15000	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse		9500 9500 9500 4000	Total	
01-Sep-24 01-Sep-24 02-Sep-24 15-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva Millenium School Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY		47050 20000 10000 15000 22500	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24 12-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Vikas Rao on behalf of earth work by JCB Paid to Ram Kumar Jatav on behalf of		9500 9500 9500 4000 9802	Total	
01-Sep-24 01-Sep-24 02-Sep-24 15-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva Millenium School Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY		47050 20000 10000 15000 22500	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24 12-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Vikas Rao on behalf of earth work by JCB		9500 9500 9500 4000 9802	Total	
01-Sep-24 01-Sep-24 02-Sep-24 15-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva Millenium School Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY		47050 20000 10000 15000 22500	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24 12-Sep-24 15-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Vikas Rao on behalf of earth work by JCB Paid to Ram Kumar Jatav on behalf of cover laying(labour) Pay to PNB loan Account against		9500 9500 9500 4000 9802 5000	Total	
01-Sep-24 01-Sep-24 02-Sep-24 15-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva Millenium School Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY		47050 20000 10000 15000 22500	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24 12-Sep-24 15-Sep-24 27-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Vikas Rao on behalf of earth work by JCB Paid to Ram Kumar Jatav on behalf of cover laying(labour) Pay to PNB loan Account against warehouse loan Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre Paid to Nikki Shivastava on behalf of		9500 9500 9500 4000 9802 5000 6000	Total	
01-Sep-24 01-Sep-24 02-Sep-24 15-Sep-24	Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva Millenium School Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY		47050 20000 10000 15000 22500	Total	01-Sep-24 01-Sep-24 01-Sep-24 05-Sep-24 12-Sep-24 15-Sep-24 27-Sep-24 30-Sep-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Vikas Rao on behalf of earth work by JCB Paid to Ram Kumar Jatav on behalf of cover Jaying(Jabour) Pay to PNB loan Account against warehouse loan Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		9500 9500 9500 4000 9802 5000 6000 120000	Total	

				CASHBOO	V COD THE MON	TH OF OCT-2024				
	Paralisad			САЗПВОО	K FOR THE WON					
Date	Received Particulers	Ledger Folio	Amount	Total	Date	Payment Particulers	Ledger Folio	Amount	Total	Total Balance Carry Forward
01-Oct-24	Opening Balance		49698		01-Oct-24	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Oct-24	Received from Surya Kant Sharma		20000		01-Oct-24	Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Oct-24	Received from Rajendra Kumar Sharma		10000		01-Oct-24	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Oct-24	Amount Received on Behalf of Tution Fee		15000		05-Oct-24	Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal		4000		
15-Oct-24	Sal. Received from Sachdeva Millenium School		22500		10-Oct-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides		9802		
31-Oct-24	Received from Surya Kant Sharma Ref ID: IMPS- IN/430514385848/8962882299/SURY A KA		120000		10-Oct-24	Paid to Kalla Adiwasi on behalf of sweeper		4000		
					17-Oct-24	Paid to Vikas Rao on behalf of earth work by JCB		3900		
					25-Oct-24	Paid to Rakesh Ojha on behalf of Welding work		8000		
					28-Oct-24	Paid to Ram Kumar Jatav on behalf of cover laying(labour)		6000		
					30-Oct-24	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		6000		
					31-Oct-24	Pay to PNB loan Account against warehouse loan		120000		
					31-Oct-24	Electricity Bill		1350		
Total			237198		31-Oct-24	Jio Air Fiber Bill		700		
Total										1 44946
			23/198	CASHBOOK	FOR THE MON	TH OF NOV-2024		192252		44946
	Received		23/198	CASHBOOK	(FOR THE MON	TH OF NOV-2024		192252		
Date	Received Particulers	Ledger Folio	Amount	CASHBOOK	C FOR THE MON	TH OF NOV-2024 Payment Particulers	Ledger Folio	Amount	Total	- Total Balance Carry Forward
Date 01-Nov-24						Payment			Total	Total Balance
	Particulers		Amount		Date	Payment Particulers Paid to Anant Singh on behalf of day		Amount	Total	Total Balance
01-Nov-24	Particulers Opening Balance		Amount 44946		Date 01-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of		Amount 9500	Total	Total Balance
01-Nov-24 01-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar		Amount 44946 20000		Date 01-Nov-24 01-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of		Amount 9500 9500	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution		Amount 44946 20000 10000		01-Nov-24 01-Nov-24 01-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of		Amount 9500 9500	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24	Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rain Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of sweeper Paid to Ram Kumar Jatav on behalf of		Amount 9500 9500 4000	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24	Paticulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Bani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of sweeper Paid to Ram Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse		9500 9500 9500 4000 5000	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24	Payment Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalia Adiwasi on behalf of sweeper Paid to Ran Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Anup Sharma as reimbursment on behalf of		9500 9500 9500 9500 4000 5000	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24	Payment Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Rali Sadiwasi on behalf of sweeper Paid to Ram Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to Ram Kumar Jatav on behalf of		Amount 9500 9500 9500 4000 5000 9802	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24 29-Nov-24	Paticulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of sweeper Paid to Ram Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to Ram Kumar Jatav on behalf of sweeper & Pesticides spre Paid to Ram Kumar Jatav on behalf of sweeper & Pesticides spre		9500 9500 9500 4000 5000 9802 4000	Total	Total Balance
01-Nov-24 01-Nov-24 01-Nov-24 02-Nov-24	Particulers Opening Balance Received from Surya Kant Sharma Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Sal. Received from Sachdeva		Amount 44946 20000 10000 15000		01-Nov-24 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24 29-Nov-24	Payment Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of Sweeper Paid to Ram Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		### Amount 9500 9500 9500 4000 5000 9802 4000 6000	Total	Total Balance

				CVZHBOO	Y EOR THE MON	TH OF DEC-2024				
	Descined			CASHBOOL	K FOR THE WOR					
	Received	Ledger	I	1		Payment	Ledger	1	I	Total Balance
Date	Particulers	Folio	Amount	Total	Date	Particulers Paid to Anant Singh on behalf of day	Folio	Amount	Total	Carry Forward
01-Dec-24	Opening Balance		43094		01-Dec-24	Chowkidar Paid to Dinesh Adiwasi on behalf of		9500		
01-Dec-24	Received from Surya Kant Sharma		20000		01-Dec-24	day Chowkidar		9500		
01-Dec-24	Received from Rajendra Kumar Sharma		10000		01-Dec-24	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Dec-24	Amount Received on Behalf of Tution Fee		15000		01-Dec-24	Paid to Anup Sharma on behalf of Counting Assistant		6000		
04-Dec-24	Received from Raghuveer Sharma Ref ID: IMPS- IN/433912337441/9630867549/RAGH UVIR		120000		01-Dec-24	Paid to Sachin Lodhi on behalf of Counting Assistant		6000		
15-Dec-24	Sal. Received from Sachdeva Millenium School		22500		01-Dec-24	Paid to Raja singh yadav on behalf od Generator rent		9000		
31-Dec-24	Received from Raghuveer Sharma Ref ID: IMPS- IN/436613323000/9630867549/RAGH UVIR		120000		04-Dec-24	Pay to PNB loan Account against warehouse loan		120000		
					04-Dec-24	Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal		4000		
					10-Dec-24	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides		9802		
					10-Dec-24	Paid to Raja singh yadav on behalf od Generator rent		9000		
					11-Dec-24	Paid to Kalla Adiwasi on behalf of sweeper		4000		
					20-Dec-24	Paid to Kalla Adiwasi on behalf of sweeper		4000		
					22-Dec-24	Paid to Raja singh yadav on behalf od Generator rent		9000		
					28-Dec-24	Paid to Ram Kumar Jatav on behalf of cover laying(labour)		6000		
					28-Dec-24	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		6000		
					30-Dec-24	Paid to Raja singh yadav on behalf od Generator rent		7200		
					31-Dec-24	Pay to PNB loan Account against warehouse loan		120000		
					31-Dec-24	Electricity Bill		1350		
					31-Dec-24	Jio Air Fiber Bill		700		
Total			350594					350552		42
				CASHBOO	K FOR THE MON	TH OF JAN-2025				
Date	Received Particulers	Ledger	Amount	Total	Date	Payment Particulers	Ledger	Amount	Total	Total Balance Carry Forward
01-Jan-25	Opening Balance	Folio	42		01-Jan-25	Paid to Anant Singh on behalf of day	Folio	9500		
01-Jan-25	Received from Surya Kant Sharma		20000		01-Jan-25	Chowkidar Paid to Dinesh Adiwasi on behalf of		9500		
01-Jan-25	Received from Rajendra Kumar		10000		01-Jan-25	day Chowkidar Paid to Rani Sharma on behalf of		9500		
02-Jan-25	Sharma Amount Received on Behalf of Tution		15000		01-Jan-25	wharehouse Manager Paid to Anup Sharma on behalf of		9000		
15-Jan-25	Fee Sal. Received from Sachdeva		22500		01-Jan-25	Counting Assistant Paid to Sachin Lodhi on behalf of		9000		
13-3011-25	Millenium School		22300		01-3011-23	Counting Assistant Paid to Anup Sharma as		3000		
15-Jan-25	Received from Ram Kumar Sharma		10000		05-Jan-25	reimbursment on behalf of parchasing Diesal Paid to "Shivay Khad Beej Bhandar,		4000		
					09-Jan-25	Dhakoni" , Parchasing of warehouse Pesticides		9802		
					28-Jan-25	Paid to Ram Kumar Jatav on behalf of cover laying(labour)		6000		
					30-Jan-25	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		6000		
					30-Jan-25	Electricity Bill		1350		
Total			77542		30-Jan-25	Jio Air Fiber Bill		700 74352		3190
. Juli			542					,		3130

				CASHBOO	K FOR THE MON	TH OF FEB-2025				
	Received					Total Balance				
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	edger Folio	Amount	Total	Carry Forward
01-Feb-25	Opening Balance		3190		01-Feb-25	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Feb-25	Received from Surya Kant Sharma		20000		01-Feb-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Feb-25	Received from Rajendra Kumar Sharma		10000		01-Feb-25	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Feb-25	Amount Received on Behalf of Tution Fee		15000		06-Feb-25	Pay to PNB loan Account against warehouse loan		120000		
05-Feb-25	Received from Raghuveer Sharma Ref ID: IMPS- IN/503615344702/9630867549/RAGH UVIR		120000		09-Feb-25	Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides		9802		
15-Feb-25	Sal. Received from Sachdeva Millenium School		22500		25-Feb-25	Paid to Ram Kumar Jatav on behalf of cover laying(labour)		6000		
					28-Feb-25	Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		6000		
					28-Feb-25	Electricity Bill		1350		
					28-Feb-25	Jio Air Fiber Bill		700		
Total			190690					172352		18338
				CASHBOOK	FOR THE MONT	TH OF MAR-2025				
	Received					Payment				
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Total Balance Carry Forward
01-Mar-25	Opening Balance		18338		01-Mar-25	Paid to Anant Singh on behalf of day Chowkidar		9500		
01-Mar-25	Received from Surya Kant Sharma		20000		01-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Mar-25	Received from Rajendra Kumar Sharma		10000		01-Mar-25	Paid to Rani Sharma on behalf of wharehouse Manager		9500		
02-Mar-25	Amount Received on Behalf of Tution Fee		15000		05-Mar-25	Pay to PNB loan Account against warehouse loan		120000		
05-Mar-25	Received from Raghuveer Sharma Ref ID: IMPS- IN/506407316474/9630867549/RAGH UVIR		120000		15-Mar-25	Paid to Rakesh Ojha on behalf of Welding work		5000		
						Paid to "Shivay Khad Beej Bhandar,				
15-Mar-25	Sal. Received from Sachdeva Millenium School Received from Raghuveer Sharma Ref		22500		25-Mar-25	Dhakoni" , Parchasing of warehouse Pesticides		9802		

28-Mar-25

30-Mar-25

31-Mar-25

31-Mar-25 31-Mar-25

Paid to Ram Kumar Jatav on behalf of cover laying(labour)

Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre

Pay to PNB loan Account against

warehouse loan
Electricity Bill
Jio Air Fiber Bill

6000

6000

120000

1350 700 **297352**

28486

120000

325838

31-Mar-25

Total

Received from Raghuveer Sharma Ref ID: IMPS-IN/509009303155/9630867549/RAGH UVIR