

| CASHBOOK FOR THE MONTH OF APR-2024 | | | | | | | | | | |
|------------------------------------|---|--------------|---------------|-------|-----------|--|--------------|---------------|-------|--------------------------------|
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 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 Sharma | | 10000 | | 01-Apr-24 | Paid to Dinesh Adiwasi on behalf of day Chowkidar | | 9500 | | |
| 02-Apr-24 | Amount Received on Behalf of Tution Fee | | 15000 | | 01-Apr-24 | Paid to Rani Sharma on behalf of 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 Pesticides | | 9802 | | |
| 25-Apr-24 | Received from Rekha sharma w/o Raghuveer Sharma | | 124000 | | 29-Apr-24 | Pay to PNB loan Account against warehouse loan | | 124000 | | |
| | | | | | 29-Apr-24 | Electricity Bill | | 1350 | | |
| | | | | | 29-Apr-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 191500 | | | | | 164352 | | 27148 |
| CASHBOOK FOR THE MONTH OF MAY-2024 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-May-24 | Opening Balance | | 27148 | | 01-May-24 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-May-24 | Received from Surya Kant Sharma | | 20000 | | 01-May-24 | Paid to Dinesh Adiwasi on behalf of day Chowkidar | | 9500 | | |
| 01-May-24 | Received from Rajendra Kumar Sharma | | 10000 | | 01-May-24 | Paid to Rani Sharma on behalf of 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 Counting Assistant | | 3000 | | |
| 15-May-24 | Sal. Received from Sachdeva Millenium School | | 22500 | | 01-May-24 | Paid to Ram Kumar Jatav on behalf of sweeper | | 4000 | | |
| 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 | | |
| | | | | | 15-May-24 | Ware House Complete insurance+fire+Valgury+Fedility insurance | | 33768 | | |
| | | | | | 20-May-24 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides | | 9802 | | |
| | | | | | 30-May-24 | Paid to Ram Kumar Jatav on behalf of sweeper | | 6400 | | |
| | | | | | 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 | | |
| | | | | | 31-May-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 252416 | | | | | 226720 | | 25696 |
| CASHBOOK FOR THE MONTH OF JUN-2024 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-Jun-24 | Opening Balance | | 25696 | | 01-Jun-24 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-Jun-24 | Received from Surya Kant Sharma | | 20000 | | 01-Jun-24 | Paid to Dinesh Adiwasi on behalf of 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 Fee | | 15000 | | 01-Jun-24 | Paid to Anup Sharma on behalf of Counting Assistant | | 9000 | | |
| 15-Jun-24 | Sal. Received from Sachdeva Millenium School | | 22500 | | 01-Jun-24 | Paid to Sachin Lodhi on behalf of Counting Assistant | | 9000 | | |
| | | | | | 01-Jun-24 | Paid to Raja singh yadav on behalf od Generator rent | | 5000 | | |
| | | | | | 01-Jun-24 | Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre | | 4000 | | |
| | | | | | 15-Jun-24 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides | | 9802 | | |
| | | | | | 15-Jun-24 | Electricity Bill | | 1350 | | |
| | | | | | 15-Jun-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 93196 | | | | | 67352 | | 25844 |

| CASHBOOK FOR THE MONTH OF JUL-2024 | | | | | | | | | | |
|------------------------------------|--|--------------|---------------|-------|-----------|--|--------------|---------------|-------|--------------------------------|
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 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 Raghuvveer 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 warehouse Manager | | 9500 | | |
| 01-Jul-24 | Received from Rajendra Kumar Sharma | | 10000 | | 01-Jul-24 | Paid to Ram Kumar Jatav on behalf of cover laying(labour) | | 5000 | | |
| 02-Jul-24 | Amount Received on Behalf of Tution Fee | | 15000 | | 01-Jul-24 | Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre | | 5000 | | |
| 15-Jul-24 | Sal. Received from Sachdeva Millenium School | | 22500 | | 04-Jul-24 | Pay to PNB loan Account against warehouse loan | | 124000 | | |
| | | | | | 10-Jul-24 | Paid to Uday Singh on behalf of CCTV 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 | Electricity Bill | | 1350 | | |
| | | | | | 15-Jun-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 217344 | | | | | 181352 | | 35992 |
| CASHBOOK FOR THE MONTH OF AUG-2024 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 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 Reference 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 warehouse 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 Raghuvveer Sharma Ref ID: UPI/424483191329/P2A/9196308675 49/RAGHUVVEER SHARM, UPI/424456384793/P2A/9196308675 49/RAGHUVVEER SHARM, UPI/424445138621/P2A/9196308675 49/RAGHUVVEER SHARM, | | 120000 | | 28-Aug-24 | Paid to Ram Kumar Jatav on behalf of cover laying(labour) | | 6000 | | |
| | | | | | 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 | | |
| | | | | | 31-Aug-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 347402 | | | | | 300352 | | 47050 |
| CASHBOOK FOR THE MONTH OF SEP-2024 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-Sep-24 | Opening Balance | | 47050 | | 01-Sep-24 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-Sep-24 | Received from Surya Kant Sharma | | 20000 | | 01-Sep-24 | Paid to Dinesh Adiwasi on behalf of day Chowkidar | | 9500 | | |
| 01-Sep-24 | Received from Rajendra Kumar Sharma | | 10000 | | 01-Sep-24 | Paid to Rani Sharma on behalf of warehouse Manager | | 9500 | | |
| 02-Sep-24 | Amount Received on Behalf of Tution Fee | | 15000 | | 05-Sep-24 | Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal | | 4000 | | |
| 15-Sep-24 | Sal. Received from Sachdeva Millenium School | | 22500 | | 12-Sep-24 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides | | 9802 | | |
| 30-Sep-24 | Received from Surya Kant Sharma Ref id: IMPS- IN/427418296748/8962882299/SURY A KA | | 120000 | | 15-Sep-24 | Paid to Vikas Rao on behalf of earth work by JCB | | 5000 | | |
| | | | | | 27-Sep-24 | Paid to Ram Kumar Jatav on behalf of cover laying(labour) | | 6000 | | |
| | | | | | 30-Sep-24 | Pay to PNB loan Account against warehouse loan | | 120000 | | |
| | | | | | 30-Sep-24 | Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre | | 6000 | | |
| | | | | | 30-Sep-24 | Paid to Nikki Shivastava on behalf of Photocopy work | | 3500 | | |
| | | | | | 30-Sep-24 | Electricity Bill | | 1350 | | |
| | | | | | 30-Sep-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 234550 | | | | | 184852 | | 49698 |

| CASHBOOK FOR THE MONTH OF OCT-2024 | | | | | | | | | | |
|------------------------------------|--|--------------|---------------|-------|-----------|--|--------------|---------------|-------|--------------------------------|
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 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 Adiwasni 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 warehouse 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 Diesel | | 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 Adiwasni 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 | | |
| | | | | | 31-Oct-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 237198 | | | | | 192252 | | 44946 |
| CASHBOOK FOR THE MONTH OF NOV-2024 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-Nov-24 | Opening Balance | | 44946 | | 01-Nov-24 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-Nov-24 | Received from Surya Kant Sharma | | 20000 | | 01-Nov-24 | Paid to Dinesh Adiwasni on behalf of day Chowkidar | | 9500 | | |
| 01-Nov-24 | Received from Rajendra Kumar Sharma | | 10000 | | 01-Nov-24 | Paid to Rani Sharma on behalf of warehouse Manager | | 9500 | | |
| 02-Nov-24 | Amount Received on Behalf of Tution Fee | | 15000 | | 10-Nov-24 | Paid to Kalla Adiwasni on behalf of sweeper | | 4000 | | |
| 15-Nov-24 | Sal. Received from Sachdeva Millenium School | | 22500 | | 10-Nov-24 | Paid to Ram Kumar Jatav on behalf of Hammal | | 5000 | | |
| | | | | | 11-Nov-24 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides | | 9802 | | |
| | | | | | 18-Nov-24 | Paid to Anup Sharma as reimbursment on behalf of parchasing Diesel | | 4000 | | |
| | | | | | 29-Nov-24 | Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre | | 6000 | | |
| | | | | | 30-Nov-24 | Paid to Ram Kumar Jatav on behalf of cover laying(labour) | | 6000 | | |
| | | | | | 30-Nov-24 | Paid to Kalla Adiwasni on behalf of sweeper | | 4000 | | |
| | | | | | 30-Nov-24 | Electricity Bill | | 1350 | | |
| | | | | | 30-Nov-24 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 112446 | | | | | 69352 | | 43094 |

| CASHBOOK FOR THE MONTH OF DEC-2024 | | | | | | | | | | |
|------------------------------------|--|--------------|---------------|-------|-----------|--|--------------|---------------|-------|--------------------------------|
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-Dec-24 | Opening Balance | | 43094 | | 01-Dec-24 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-Dec-24 | Received from Surya Kant Sharma | | 20000 | | 01-Dec-24 | Paid to Dinesh Adiwasi on behalf of day Chowkidar | | 9500 | | |
| 01-Dec-24 | Received from Rajendra Kumar Sharma | | 10000 | | 01-Dec-24 | Paid to Rani Sharma on behalf of warehouse 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 |
| CASHBOOK FOR THE MONTH OF JAN-2025 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance Carry Forward |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | |
| 01-Jan-25 | Opening Balance | | 42 | | 01-Jan-25 | Paid to Anant Singh on behalf of day Chowkidar | | 9500 | | |
| 01-Jan-25 | Received from Surya Kant Sharma | | 20000 | | 01-Jan-25 | Paid to Dinesh Adiwasi on behalf of day Chowkidar | | 9500 | | |
| 01-Jan-25 | Received from Rajendra Kumar Sharma | | 10000 | | 01-Jan-25 | Paid to Rani Sharma on behalf of warehouse Manager | | 9500 | | |
| 02-Jan-25 | Amount Received on Behalf of Tution Fee | | 15000 | | 01-Jan-25 | Paid to Anup Sharma on behalf of Counting Assistant | | 9000 | | |
| 15-Jan-25 | Sal. Received from Sachdeva Millenium School | | 22500 | | 01-Jan-25 | Paid to Sachin Lodhi on behalf of Counting Assistant | | 9000 | | |
| 15-Jan-25 | Received from Ram Kumar Sharma | | 10000 | | 05-Jan-25 | Paid to Anup Sharma as reimbursment on behalf of parchasing Diesal | | 4000 | | |
| | | | | | 09-Jan-25 | Paid to "Shivay Khad Beej Bhandar, 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 | | |
| | | | | | 30-Jan-25 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 77542 | | | | | 74352 | | 3190 |

| CASHBOOK FOR THE MONTH OF FEB-2025 | | | | | | | | | | |
|------------------------------------|---|--------------|---------------|-------|-----------|--|--------------|---------------|-------|---------------|
| Received | | | | | Payment | | | | | Total Balance |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger 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 warehouse 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 Raghuvveer Sharma Ref ID: IMPS-IN/503615344702/9630867549/RAGH UVIR | | 120000 | | 09-Feb-25 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Purchasing 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 MONTH OF MAR-2025 | | | | | | | | | | |
| Received | | | | | Payment | | | | | Total Balance |
| Date | Particulars | Ledger Folio | Amount | Total | Date | Particulars | Ledger Folio | Amount | Total | 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 warehouse 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 Raghuvveer Sharma Ref ID: IMPS-IN/506407316474/9630867549/RAGH UVIR | | 120000 | | 15-Mar-25 | Paid to Rakesh Ojha on behalf of Welding work | | 5000 | | |
| 15-Mar-25 | Sal. Received from Sachdeva Millenium School | | 22500 | | 25-Mar-25 | Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Purchasing of warehouse Pesticides | | 9802 | | |
| 31-Mar-25 | Received from Raghuvveer Sharma Ref ID: IMPS-IN/509009303155/9630867549/RAGH UVIR | | 120000 | | 28-Mar-25 | Paid to Ram Kumar Jatav on behalf of cover laying(labour) | | 6000 | | |
| | | | | | 30-Mar-25 | Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre | | 6000 | | |
| | | | | | 31-Mar-25 | Pay to PNB loan Account against warehouse loan | | 120000 | | |
| | | | | | 31-Mar-25 | Electricity Bill | | 1350 | | |
| | | | | | 31-Mar-25 | Jio Air Fiber Bill | | 700 | | |
| Total | | | 325838 | | | | | 297352 | | 28486 |