

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+Fedlility 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 Adiwasani 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 Adiwasani 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 Diesel		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 Adiwasani 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 Diesel		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 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 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 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 PNS 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 Adiwasi 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 Adiwasi 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 Diesal		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 Adiwasi 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 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 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 Raghuveer 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" , Parchasing of warehouse Pesticides		9802		
31-Mar-25	Received from Raghuveer 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

*Total Received Amount (Income+Loan) in FY24-25 = 2309678

*Total Expenditure in FY24-25 = 2281192

*Total Loss FY24-25 = 2039678

*Total Balance Carry Forward to FY25-26 = 28486