				CASHBOO	K FOR THE MON	TH OF APR-2024				
	Received					Payment	_	_	_	Total Balance
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Carry Forward
01-Apr-24	Received from Surya Kant Sharma	FOIIO	20000		01-Apr-24	Paid to Anant Singh on behalf of day Chowkidar	FOIIO	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		
Total			191500		29-Apr-24	Jio Air Fiber Bill		700 164352		27148
TOTAL			191500					104352		2/146
	Paralised.			CASHBOOK	FOR THE MONT	TH OF MAY-2024				
	Received	Ledger				Payment	Ledger			Total Balance
Date	Particulers	Folio	Amount	Total	Date	Particulers Paid to Anant Singh on behalf of day	Folio	Amount	Total	Carry Forward
01-May-24	Opening Balance		27148		01-May-24	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 insurence		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		
Total			252416		31-May-24	Jio Air Fiber Bill		700 226720		25696
				CASHBOO	K FOR THE MON	TH OF JUN-2024				
	Received					Payment				
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Total Balance Carry Forward
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 15-Jun-24	Electricity Bill Jio Air Fiber Bill		1350 700		

				CASHBOO	K FOR THE MON	TH OF JUL-2024				
	Received					Payment				Total Balance
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger 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		9500		
01-Jul-24	Received from Rajendra Kumar		10000		01-Jul-24	wharehouse Manager Paid to Ram Kumar Jatav on behalf of		5000		
01 34: 2-1	Sharma		10000		0130124	cover laying(labour)		3000		
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		
Total			217344		15-Jun-24	Jio Air Fiber Bill		700 181352		35992
Total			217344	CASHBOOK	FOR THE MON	TH OF AUG-2024		101332		33332
	Received			CASHDOOR	C FOR THE WION	Payment				
Date	Particulers	Ledger	Amount	Total	Date	Particulers	Ledger	Amount	Total	Total Balance Carry Forward
		Folio		Total		Pay to PNB loan Account against	Folio		Total	Carry Forward
01-Aug-24	Opening Balance		35992		01-Aug-24	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 49/RAGHUVEER 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		
Total			347402		31-Aug-24	Jio Air Fiber Bill		700 300352		47050
Total			347402	CASHBOO	K FOR THE MON	TH OF SEP-2024		300332		47030
	Received					Payment				
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Total Balance Carry Forward
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 wharehouse 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 30-Sep-24	Electricity Bill Jio Air Fiber Bill		1350 700		
			234550		30-3ep-24	JIO AIT FIDEL BIII		184852		49698

				CASHBOO	K FOR THE MON	TH OF OCT-2024				
	Received					Payment				
Date	Particulers	Ledger Folio	Amount	Total	Date	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		
			l	1	31-Oct-24			700		
Total			237198		31 000 24	Jio Air Fiber Bill				44946
Total			237198	CASHBOOL				192252		44946
Total	Received		237198	CASHBOOI		TH OF NOV-2024				
	Received	Ledger			FOR THE MON	TH OF NOV-2024 Payment	Ledger	192252	Total	Total Balance
Date	Particulers	Ledger Folio	Amount	CASHBOOI	C FOR THE MON	TH OF NOV-2024 Payment Particulers Paid to Anant Singh on behalf of day	Ledger Folio	192252 Amount	Total	Total Balance
	Particulers Opening Balance				FOR THE MON	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of		192252	Total	Total Balance
Date 01-Nov-24	Particulers		Amount 44946		Date 01-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		192252 Amount 9500	Total	
Date 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	Payment Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar		192252 Amount 9500 9500	Total	Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 01-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 Kalla Adiwasi on behalf of		192252 Amount 9500 9500	Total	Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 10-Nov-24	Paid to Anant Singh on behalf of day Chowkidar Paid to Name Adiwasi 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 sweeper Paid to Ran Kumar Jatav on behalf of		9500 9500 9500 4000	Total	- Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Diansh Adiwasi on behalf of day Chowkidar Paid to Diansh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of sweeper Paid to Ran Kumar Jatav on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse		9500 9500 9500 4000 5000	Total	Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Danah Adiwasi on behalf of day Chowkidar Paid to Banis Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Paid to Kalla Adiwasi on behalf of sweeper Paid to Kalla Adiwasi on behalf of Hammal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Anny Sharma as reimbursment on behalf of		9500 9500 9500 4000 5000	Total	- Total Balance
Date 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 10-Nov-24 10-Nov-24 11-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 Bani 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		9500 9500 9500 4000 5000 9802	Total	- Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 10-Nov-24 10-Nov-24 11-Nov-24 11-Nov-24 29-Nov-24	Particulers Paid to Anant Singh on behalf of day Chowkidar Paid to Danart 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 wharehouse Manager 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		### Amount 9500 9500 9500 4000 5000 4000 4000 6000	Total	- Total Balance
Date 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		Date 01-Nov-24 01-Nov-24 10-Nov-24 11-Nov-24 11-Nov-24 29-Nov-24 30-Nov-24	Particulers 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 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 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 cover laying(labour) Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Kalla Adiwasi on behalf of		9500 9500 9500 4000 5000 9802 4000 6000	Total	- Total Balance

				CASHBOO	K FOR THE MON	TH OF DEC-2024				
	Received					Payment				Total Balance
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Carry Forward
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 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 31-Dec-24	Electricity Bill Jio Air Fiber Bill		1350 700		
Total			350594		31 000 24	JIOAN FIDEI BIII		350552		42
				CASHBOO	K FOR THE MON	TH OF JAN-2025				
	Received					Payment				
Date	Particulers	Ledger Folio	Amount	Total	Date	Particulers	Ledger Folio	Amount	Total	Carry Forward
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 wharehouse 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		
	Sal. Received from Sachdeva		22500		01-Jan-25	Paid to Sachin Lodhi on behalf of Counting Assistant		9000		
15-Jan-25	Millenium School					Paid to Anup Sharma as			I	
15-Jan-25 15-Jan-25	Millenium School Received from Ram Kumar Sharma		10000		05-Jan-25	reimbursment on behalf of parchasing Diesal		4000		
			10000		05-Jan-25 09-Jan-25	parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides		9802		
			10000			parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse				
			10000		09-Jan-25 28-Jan-25 30-Jan-25	parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		9802 6000 6000		
			10000		09-Jan-25 28-Jan-25	parchasing Diesal Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of		9802		

				CASHBOO	K FOR THE MON	TH OF FEB-2025				
	Received					Payment				Total Balance
Date		Ledger Folio	Amount	Total	Date	Particulers	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 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 MON	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		9500		
01-Mar-25						Chowkidar		9300		
	Received from Surya Kant Sharma		20000		01-Mar-25	Chowkidar Paid to Dinesh Adiwasi on behalf of day Chowkidar		9500		
01-Mar-25	Received from Surya Kant Sharma Received from Rajendra Kumar Sharma		20000 10000		01-Mar-25 01-Mar-25	Paid to Dinesh Adiwasi on behalf of				
01-Mar-25 02-Mar-25	Received from Rajendra Kumar					Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of		9500		
	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution		10000		01-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB loan Account against warehouse loan Paid to Rakesh Ojha on behalf of Welding work		9500 9500		
02-Mar-25	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Received from Raghuveer Sharma Ref ID: IMPS- IIN/506407316474/9630867549/RAGH		10000 15000		01-Mar-25 05-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB loan Account against warehouse loan Paid to Rakesh Ojha on behalf of		9500 9500 120000		
02-Mar-25 05-Mar-25	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Received from Raghuveer Sharma Ref ID: IMPS- IN/506407316474/9630867549/RAGH UVIR Sal. Received from Sachdeva		10000 15000 120000		01-Mar-25 05-Mar-25 15-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB loan Account against warehouse loan Paid to Rakesh Ojha on behalf of Welding work Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse		9500 9500 120000 5000		
02-Mar-25 05-Mar-25 15-Mar-25	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Received from Raghuveer Sharma Ref ID: IMPS- IN/506407316474/9630867549/RAGH UVIR Sal. Received from Sachdeva Millenium School Received from Raghuveer Sharma Ref ID: IMPS- IN/509009303155/9630867549/RAGH		10000 15000 120000 22500		01-Mar-25 05-Mar-25 15-Mar-25 25-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB Ioan Account against warehouse Ioan Paid to Rakesh Ojha on behalf of Welding work Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Ram Kumar Jatav on behalf of		9500 9500 120000 5000		
02-Mar-25 05-Mar-25 15-Mar-25	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Received from Raghuveer Sharma Ref ID: IMPS- IN/506407316474/9630867549/RAGH UVIR Sal. Received from Sachdeva Millenium School Received from Raghuveer Sharma Ref ID: IMPS- IN/509009303155/9630867549/RAGH		10000 15000 120000 22500		01-Mar-25 05-Mar-25 15-Mar-25 25-Mar-25 28-Mar-25 30-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB loan Account against warehouse loan Paid to Rakesh Ojha on behalf of Welding work Paid to Rakesh Ojha on behalf of Welding work Paid to "Shivay Khad Beej Bhandar, Dhakoni", Parchasing of warehouse Pesticides Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of sweeper & Pesticide spre		9500 9500 120000 5000 9802 6000 6000		
02-Mar-25 05-Mar-25 15-Mar-25	Received from Rajendra Kumar Sharma Amount Received on Behalf of Tution Fee Received from Raghuveer Sharma Ref ID: IMPS- IN/506407316474/9630867549/RAGH UVIR Sal. Received from Sachdeva Millenium School Received from Raghuveer Sharma Ref ID: IMPS- IN/509009303155/9630867549/RAGH		10000 15000 120000 22500		01-Mar-25 05-Mar-25 15-Mar-25 25-Mar-25 28-Mar-25	Paid to Dinesh Adiwasi on behalf of day Chowkidar Paid to Rani Sharma on behalf of wharehouse Manager Pay to PNB Ioan Account against warehouse Ioan Paid to Rakesh Ojha on behalf of Welding work Paid to "Shivay Khad Beej Bhandar, Dhakoni" , Parchasing of warehouse Pesticides Paid to Ram Kumar Jatav on behalf of cover laying(labour) Paid to Ram Kumar Jatav on behalf of sweeper & Pesticides pre Pay to PNB Ioan Account against		9500 9500 120000 5000 9802 6000		

^{*}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

Total