### SENIOR NON-GRANT CASH BOOK

ANNASAHEB AWATE COLLEGE MANCHAR, TAL. AMBEGAON, DIST. PUNE

#### Internet Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No. Credi	t Date	Particulars	Vch Type	Vch No.	Page 1 Debit
				18-9-2023 To	Cash Citicable & Inte	hynd ernet Services	263	7,000.00
				23-9-2023 To	Cash Clti Cable & In Servoces	Pynet tnternet	L_ 273	5,000.00
				31-10-2023 To	Cash Citi Cable And Services, Bill N		338	3,000.00
				23-1-2024 To	Cash SCC Network	Pyret PVt Ltd	× 429	6,000.00

Current Total : Opening Balance : Current Total : 21,000.00 Dr Closing Balance : 21,000.00 Dr



Shop No 3,1st Floor Dev Plaza,Shivaji Chowk,Manchar, Tal-Ambegaon,Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:	SIGNEE:	OF CONS	<b>IDDRESS</b>	& A	NAME
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Principal Annasaheb Awate College

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Cheque Recevied Date:-

Payment Type

cheque

Cheque NO

	P.O NO.:			
Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No:- 1167, 1468			
2	Cheque Recevied Date: 3011012023			
3	Cheque NO - 298450	7,116		
4	received Staff Singture -			
5	Cheque Amount - 3011 100001			
	Customer Sign			
	in words:		SUB TOTAL:	0.00
	Olly .	G	RAND TOTALS	0.00
	onditions		ble And Internet	
Payment to The custo	on charges are non refundable to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services" tomer Ais responsible for wireless CPE or network Instruments palced in premisess		Authorized Signature	DOX:

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Library

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1167

Date:-

14-Oct-23

Payment Type :-

cheque

		P.O NO. :			
Sr.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1 50 N	Abps Unlimited		1	3000	30
		PRINCANNASAHEB AV MANCHAR.	IPAL ATE COLLEGE DIST.PUNE)		
Custo	omer Sign				
mount in w	ords:		S	UB TOTAL :	3000.00
Three	Thousand only				

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com



NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Jimkhana/Aniket Gruh Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1166

Date:-

12-09-2023 To 10-03-2024

Payment Type

cheque

		P.O NO. :			
Sr.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1	Internet Handling Charges		6	833.33	500
	98 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2219123			
	Customer Sign अण्णासाहेब आवटे महाविद्या	लय			
noun	मंचर, पुणे t in words: Five Thousand only			SUB TOTAL :	5000.0
				GRAND TOTAL:	5000.0

1) Installation charges are non refundable

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Authorised Signatory

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

683

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College

Manchar, Taluka Ambegaon, Pune - 410503

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Invoice No :-

Cheque Recevied Date:-

Payment Type

cheque

Cheque NO

	P.0	P.O NO. :					
Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT			
1	Invoice No :-						
2	Cheque Recevied Date: - 181912023						
3	Cheque NO - 316468 D1. 1819	1123					
4	received Staff Singture						
5	Cheque Amount 10,000 01-						
	9						
	18-02/2023						
	In the state of th						
	Customer Sign						
moun	t in words:		SUB TOTAL :	0.0			
	only		GRAND TOTAL	0.0			
) Installat	Conditions tion charges are non refundable t to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Interne		iti Cable And Interne	et Services			

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com



NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Cheque Recevied Date:-

Payment Type

cheque

Cheque NO

	P.O NO. :			
Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No :-			
2	Cheque Recevied Date: 181912023			
3	Cheque NO - 316468 D1. 1819123			
4	received Staff Singture			
5	Cheque Amount 10,000/-  (Ten thousandory)			
	5			
	458- mal 2023			
	Customer Sign			
moun	t in words:		SUB TOTAL:	0.0
	only		GRAND TOTAL	0.00

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network Instruments palced in premisess

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Office Manchar, Taluka Ambegaon, Pune - 410503 Invoice No :-

1165

Date:-

14-Sep-23

Payment Type

cheque

Sr.No.	DESCRIPTION P.O NO			
		QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	700
	28. Fazzirdo 23			
	288. Nalas			
	Annasaheb Awate Art's, Commerce & Customer Signalama Babu Genu Science College Manchar, Tal. Ambegaon, Dist. Pune t in words:			1
moun	t in words:  Manchar, Tal. Ambegaon, Dist. Pyne  Seven Thousand only		SUB TOTAL:	7000.0
		G	RAND TOTAL:	7000.0
rms & C	Conditions	For Citi C	able And Internet	Camilana

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3) The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

#### P.G. CASH BOOK

## ANNASAHEB AWATE COLLEGE MANCHAR, TAL. AMBEGAON, DIST. PUNE Contact: 02133223160

## Internet Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vich Type	Vch No.	Credit	Date	Particulars Vo	h Type	Vch No	0.	Deb
Date	Particulars	variye	701110	- Circuit	30-6-2023 To		Pyrent et. LTd., Bill No.	200	89	6,000.0
					23-8-2023 To		Payment	L-1	40	7,000.0
					18-9-2023 To	Cash SCC Network P	Payment of Ltd	71	90	6,000.0
		`			28-10-2023 To	Cash Citi Cable And In Services bill paid	hynut nternet f	1/2	54	364.0
					29-2-2024 To		h <sub>int</sub>	<u>4</u>	34	7,000.0
					То	Cash Citi Cable And In Services bill paid	Pynet oternet	1	35	3,000.0
					To	Cash SCC Network PV SNPL/23-24/063	Payment et. Ltd., Bill No.	r-4	36	6,000.0
					19-3-2024 To	Cash SCC Network Pv SNPL/23-24/070	Payment et. Ltd., Bill No.	× 4	56	6,000.0
			Current Total :				Opening	Balance		

Ha sieple 21. 4- 92 601 firstord and

#### Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Library

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1175

Date:-

13-Feb-24

Payment Type :-

cheque

		P.O NO. :		
Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	50 Mbps Unlimited	1	, 3000	300
		Principal Annasaheb Awate Arts, Commerce & Hitlatina Babu Genu Science College, Manchar		
	Customer Sign		SUB TOTAL :	3000.00
	t in words: Three Thousand only			3000.00
erms & C	Conditions	For Civi	GRAND TOTAL:	3000.00

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Authorized Signatory

.. My 010512 01.2 - 05 (2) M3 5 mile

## Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 ( Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com 838

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Office

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1176

Date:-

13-Feb-24

Payment Type

cheque

P.O NO.

		P.O NO. :	OTM	DATE	AMOUNT
r.No.	DESCRIPTION		QTY.	RATE	AIVIOUNT
1	100 Mbps Unlimited		1	7000	700
			1		
	2 - 2 - 1 - 1	Principal			
	ChNO 33 2541  Dale 291224	Annasaheb Awate Arts, Co	ommerce &		
	Dale 29/2/24	Hutatma Babu Genu Science C	ollege, Manchar		
	Customer Sign			SUB TOTAL :	7000.0

Seven Thousand only

Terms & Conditions

1) Installation charges are non refundable

Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

GRAND TOTAL:

For Citi Cable And Internet Services

7000.00

Authorized Signatory

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com



	NAME	&	ADDRESS	OF CO	NSIGNEE:	Ī
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Principal Annasaheb Awate College

Manchar, Taluka Ambegaon, Pune - 410503

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Invoice No :-

7589

Date:-

15-Oct-23

Payment Type :-

NA

Authorised Signatory

C- N		P.O NO. :			
Sr.No.	DESCRIPTION	1 1 1 1 1	QTY.	RATE	AMOUNT
1	D Link Connector With Crimping	2 - 2 - 10 - 1	28	13	3
	ANNA d M	PRINCIPAL ASAHEB AWATE COLL ANCHAR. (DIST.PUNE	EGE		
	Customer Sign				
	in words: Three Hundred Sixty four only			SUB TOTAL:	364.0
			G	RAND TOTAL	364.0
nstallatio	onditions in charges are non refundable to be made by crossed cheque/Bank Draft in favour of "Citi Ci	able And Internet Services"	For Citi C	able And Internet	Services

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Office

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Date:-

14-Aug-23

Payment Type

cheque

	P.O NO. :			
Sr.No.	DESCRIPTION	QTY,	RATE	AMOUN
1	100 Mbps Unlimited			
	roo mops ommitted	1	7000	75
		/		
		/		
	-1.			
	- dif			
	प्राचार्य	_		
	अण्णासाहेब आवटे मह	विद्यालय		
	मंचर, पुणे.			
Ci	ustomer Sign			
			SUB TOTAL:	7000 60
ount in	words:		SUB TOTAL:	7000,00
ount in			SUB TOTAL :	7000,00
ount in	words: even Thousand only	GI		
ount in	words: even Thousand only	GI For Citi Ca	RAND TOTAL LED	7000 00
ount in	words: even Thousand only	GI For Citi Ca		7000.00

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME &	<b>ADDRESS</b>	OF	CONSIGNEE	
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Principal Annasaheb Awate College

Manchar, Taluka Ambegaon, Pune - 410503

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Invoice No :-

Cheque Recevied Date:-

Payment Type

cheque

Cheque NO



		P.O NO. :		
Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1 1	nvoice No :- ¬			
2	Cheque Recevied Date:- 1918/2024			
3	Cheque NO 333445			
4	received Staff Singture			
5	Cheque Amount 10090' G709	0 73000		
	1	1000		
	4	11		
		,	The state of the s	
C	ustomer Sign			
	n words:		SUB TOTAL:	0.0
0	nly		15.00	
	nditions		GRAND TOTAL:	0.0

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Office Manchar, Taluka Ambegaon, Pune - 410503 Invoice No :-

1177

Date:-

13-Mar-24

**Payment Type** 

cheque

D O NO

_			P.O NO.:			
Sr.No.	DESCRIPTION			QTY.	RATE	AMOUNT
1	100 Mbps Unlimited			1	7000	700
			ws?	4		
		Annas Hutatma B	Principal saheb Awate Arts, Co abu Genu Science C	ollege, Manchar		
		•				
	Customer Sign					

Seven Thousand only

Terms & Conditions

1) Installation charges are non refundable

Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

GRAND TOTAL For Citi Cable And Internet Services

BCA

uthorized Signatory

## Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Installation charges are non refundable

Instruments palced in premisess

3)The customer Ais responsible for wireless CPE or network

Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

Principal Annasaheb Awate College Office

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1169

Date:-

14-Nov-23

**Payment Type** 

cheque

		P.O NO. :			
r.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1	100 Mbps Unlimited		1	7000	700
				estant.	
		प्र,प्राचार	f		
	CANO 322197 23/11/23	अण्णासाहेब आवटे आव हुतात्मा बाबू गेनू साय मंचर, ता.आंबेगाव	न्स कॉलेज,		
	127/11/19				
					/
	Customer Sign			CUD TOTAL	7000
mour	nt in words: Seven Thousand only			SUB TOTAL:	7000.0
	Seven Thousand Only			GRAND TOTAL	7000.

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dişt-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Library

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1164

Date:-

14-Sep-23

Payment Type :-

cheque

P.O NO. :

50 Mbps Unlimited		QTY.		AMOUNT
		1	3000	3000
			- 20	
3				
. /				
208: 100				
The contract of the contract o				
Principal Principal Amate Art's Commerce	e&			
t in words: Manchar, Tal. Ambegaon, Dist. Pu	llege ne		SUB TOTAL :	3000.0
t	Customer Sign Annasaheb Awate Art's, Commerce Co	Customer Sign Annasaheb Awate Art's, Commerce & Hutatama Babu Genu Science College in words: Manchar, Tal. Ambegaon, Dist. Pune	Principal Principal Principal Annasaheb Awate Art's, Commerce & Hutatama Babu Genu Science College in words: Manchar, Tal. Ambegaon, Dist. Pune	Customer Sign Annasaheb Awate Art's, Commerce &  Hutatama Babu Genu Science College  in words: Manchar, Tal. Ambegaon, Dist. Pune  SUB TOTAL:

**Terms & Conditions** 

1) Installation charges are non refundable

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

GRAND TOTAL

For Citi Cable And Internet Services

3000.00

d Signatory



Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com



NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Office

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1161

Date:-

14-Jul-23

Payment Type

cheque

		P.O NO. :			
Sr.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1	100 Mbps Unlimited		1	7000	700
		प्र.प्राचार्य गासाहेन शायटे अर्द्स, कॉमर्स	ॲन्ड		
	्र इ मंच	तात्मा दाबू गेनू सायन्स कॉलेज र, ता.आंबेगाव, जि.पुणे.४१०५	, oą		
	0				
	Customer Sign		Maria Com		
mount	t in words: Seven Thousand only		48.53	SUB TOTAL:	7000.00
			0	RAND TOTAL	7000.00

Installation charges are non refundable

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network

Instruments palced in premisess

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com (91)

NAME & ADDRESS OF CONSIGNEE:

**Principal Annasaheb Awate College Office** 

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1158

Date:-

14-Jun-23

Payment Type

cheque

P.O NO.:

r.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1	100 Mbps Unlimited		1	7000	7000
					_
		PRINCIPANNASAHEB AWATE	COLLEGE		
		MANCHAR. (DIST	PUNEA		
	Customer Sign				
Amou	nt in words: Seven Thousand only			SUB TOTAL :	7000.0
	Seven mousand omy			GRAND TOTAL	7000.0

1) Installation charges are non refundable

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network Instruments palced in premisess Authorized Bignarous





Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS	OF CONSIGNEE:
----------------	---------------

Principal Annasaheb Awate College Office Manchar, Taluka Ambegaon, Pune - 410503 Invoice No :-

1153

Date:-

15-Apr-23

Payment Type

cheque

		P.O NO. :			
Sr.No.	DESCRIPTION		QTY.	RATE	AMOUNT
1	100 Mbps Unlimited		1	7000	700
Cu	ustomer Sign				
	words:			SUB TOTAL:	7000.00
	ditions		GR	AND TOTAL:	7000.00

2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network Instruments palced in premisess

Authorise

Annasaheb Awate College, Manchar, (Pune)



Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503 Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE:

Principal Annasaheb Awate College Library

Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1154

Date:-

15-Apr-23

**Payment Type** 

cheque

Sr.No.		P.O NO. :			
31.140.	DESCRIPTION		QTY.	RATE	AMOUNT
1	50 Mbps Unlimited		1	3000	3000
	Chr. 298519				1 400
	Customer Sign		1		
	n words: hree Thousand only			SUB TOTAL:	3000.00
ms & Cor	nditions		GF	RAND TOTAL :	3000.00
nstallation	charges are non refundable		For Citi Cal	ble And Interpor	Services

2) Payment to be made by crossed cheque/Bank Drast in favour of "Citi Cable And Internet Services"

3)The customer Ais responsible for wireless CPE or network Instruments palced in premisess

Annasaheb Awate College, Manchar, (Pune)

#### **BBA**

#### ANNASAHEB AWATE COLLEGE MANCHAR, TAL. AMBEGAON, DIST. PUNE

Contact: 02133-223160

## Internet Charges Ledger Account

Date	Particulars Vch Type	Vch No. Cree	dit Date	Particulars Vch Type		Vch No.	Page 1 Debit
	Turiounia turiopi		24-4-2023 To		Payment	X 6	6,000.00
			To	Cash Citi Cable & Interne	h <sub>fint</sub> etServices	1	3,000.00
			To	Cash Citi Cable Intrnet S	h <sub>just</sub> ervices	18	7,000.00
			30-6-2023 To	Cash Citi Cable And Inte	hput ernet 158 paid	<b>—</b> 71	7,000.00
			27-7-2023 To	Cash CITI Cable And Int	hjad met Services		7,000.00
				Cash • SCC Network Pvt I	Payment Ltd	° ≠ 91	6,000.00
			23-8-2023 To		Payment	₹128	6,000.00
			18-9-2023 To		hynet et Services	149	3,000.00
			23-11-2023 To		Payment	198	7,000.00
			To	Cash SCC Network pvt L	Payment	× 199	6,000.00
			19-3-2024 To		Payment	►310	7,000.00

Current Total :

Opening Balance : Current Total : 65,000.00 Dr Closing Balance : 65,000.00 Dr