

S.No	EntryDate	Particulars	Vch Type	Vch No	Credit	Debit
		Opening Balance				88000
1	2026-07-15	Hand Laon A/C	Payment	1		1000
2		Select -				
3						
4	2026-07-17	Hand Laon A/C	Payment	2		1500
5		INSURANCE - Insurance				
6						
7	2026-09-21	Hand Laon A/C	Payment	3		2000
8		Select -				
9						
10	2026-09-21	Hand Laon A/C	Payment	4		1000
11		INSURANCE -				
12						
13	2026-09-22	Hand Laon A/C	Payment	5		500
14		Select - extra charge				
15						
16	2026-09-22	Hand Laon A/C	Payment	6		1000
17		Select - extra charge				
18						
19	2026-09-22	Hand Laon A/C	Payment	7		150
20		COLLECTION -				
21						
22	2026-09-22	Hand Laon A/C	Payment	8		500
23		Select -				
24						
25	2026-09-22	Hand Laon A/C	Payment	8		1000
26		Select -				
27						
28	2026-09-22	Hand Laon A/C	Payment	9		400
29		COLLECTION -				
30						
31	01-03-2026	SELVA 1	Payment	1		10000
32		Cash A/c				
33						
34	01-03-2026	PAVITHRA VHL2	Payment	2		25000
35		Cash A/c				
36						
37	01-03-2026	RAAVAN VHL3	Payment	3		10000
38		STATE BANK OF INDIA				
39						
40	01-03-2026	VHL4	Payment	4		
41		Cash A/c				
42						
43	01-03-2026	VHL5	Payment	5		
44		Cash A/c				
45						
46	01-06-2026	RAAVAN VHL6	Payment	6		50000
47		Cash A/c				
48						
49	12-04-2026	KIRUBAKARAN VHL7	Payment	7		50000
50		Cash A/c				
51		eveng will be pay at 5pm				
52	16-05-2026	SHRADHA DASS VHL8	Payment	8		35000
53		Cash A/c				
54						
55	24-08-2026	OVIYA VHL9	Payment	9		25000
56		Cash A/c				
57						
58	24-08-2026	OVIYA E VHL10	Payment	10		175000
59		Cash A/c				
60						
61	24-08-2026	KISHORE VHL11	Payment	11		200000
62		Cash A/c				
63						
64	03-09-2026	POOJA VHL12	Payment	12		20000
65		Cash A/c				
66						
67	03-09-2026	RITHIKA VHL13	Payment	13		40000
68		Cash A/c				
69						
70	03-09-2026	SRI VHL14	Payment	14		3410000
71		Cash A/c				
72						
73	15-09-2026	SRINITHI VHL15	Payment	15		90000
74		Cash A/c				
75						
76	15-09-2026	GUNA VHL16	Payment	16		90000
77		Cash A/c				
78						
79	15-09-2026	TEST VHL17	Payment	17		10000

S.No	EntryDate	Particulars	Vch Type	Vch No	Credit	Debit
80		Cash A/c				
81						
82	15-09-2026	GROUP VHL18	Payment	18		100000
83		Cash A/c				
84						
85	15-09-2026	UNIT VHL19	Payment	19		50000
86		Cash A/c				
87						
88	23-09-2026	RPV VHL21	Payment	21		40000
89		Cash A/c				
90						
91	23-09-2026	VHL22	Payment	22		
92		Cash A/c				
93						
94	24-07-2026	JHON VHL23	Payment	23		70000
95		Cash A/c				
96						
97	15-07-2026	Repledge-pavithra 1	Receipt		10000	
97	15-07-2026	Processing Charge				
98		Cash A/C				
99						
100	2026-05-16	Repledge- 2	Receipt		10000	
100	2026-05-16	Processing Charge				
101		Cash A/C				
102						
103	2026-07-17	Repledge-SBI 3	Receipt		200000	
103	2026-07-17	Processing Charge				
104		Cash A/C				
105						
106	2026-08-22	Repledge-TEST 4	Receipt		100000	
106	2026-08-22	Processing Charge				
107		Cash A/C				
108						
109	2026-08-22	Repledge-ramesh 5	Receipt		200000	
109	2026-08-22	Processing Charge				
110		Cash A/C				
111						
112	2026-09-09	Repledge-SHIVA FINANCW 6	Receipt		100000	
112	2026-09-09	Processing Charge				
113		Cash A/C				
114						
115	2026-09-10	Repledge-sss 7	Receipt		100000	
115	2026-09-10	Processing Charge				
116		Cash A/C				
117						
118	2026-09-10	Repledge-sri finance 8	Receipt		100000	
118	2026-09-10	Processing Charge				
119		Cash A/C				
120						
121	2026-09-10	Repledge-savithiri fin tech 8	Receipt			
121	2026-09-10	Processing Charge				
122		Cash A/C				
123						
124	01-07-2026	Test 1	Payment			10000
124		Document	Receipt		1000	
125						
126	01-07-2026	pavithra 2	Payment			10000
126		Document	Receipt			
127						
128	2026-09-16	3	Payment			10000
128		Document	Receipt			
129						
130	2026-09-16	4	Payment			10000
130		Document	Receipt			
131						
132	2026-09-16	pooja 5	Payment			10000
132		Document	Receipt		100	
133						
134	2026-09-16	rihtika 6	Payment			10000
134		Document	Receipt			
135						
136	15-07-2026	RAAVAN VHL3	Receipt	1	1000	
137		INTEREST RECEIVED - HP			100	
138		Default Income			100	
139						
140	16-07-2026	RAAVAN VHL6	Receipt	3	746	
141		INTEREST RECEIVED - HP			1254	
142		Default Income			100	
143						
144	17-07-2026	SHRADHA DASS VHL8	Receipt	4	4300	

S.No	EntryDate	Particulars	Vch Type	Vch No	Credit	Debit
145		INTEREST RECEIVED - HP			700	
146		Default Income			100	
147						
148	17-07-2026	SHRADHA DASS VHL8	Receipt	5	2700	
149		INTEREST RECEIVED - HP			700	
150		Default Income			365	
151		HAND LOAN A/C Receipt No : 5			500	
152						
153	17-07-2026	SHRADHA DASS VHL8	Receipt	6	4300	
154		INTEREST RECEIVED - HP			700	
155						
156	17-07-2026	SHRADHA DASS VHL8	Receipt	7	3000	
157		HAND LOAN A/C Receipt No : 7			1500	
158						
159	17-07-2026	SHRADHA DASS VHL8	Receipt	8	3000	
160		HAND LOAN A/C Receipt No : 8			1500	
161						
162	21-07-2026	SHRADHA DASS VHL8	Receipt	9	400	
163		Default Income			150	
164						
165	21-07-2026	SHRADHA DASS VHL8	Receipt	10	0	
166						
167	21-07-2026	SHRADHA DASS VHL8	Receipt	11	9600	
168		INTEREST RECEIVED - HP			1400	
169						
170	21-07-2026	KIRUBAKARAN VHL7	Receipt	12	15000	
171		INTEREST RECEIVED - HP			3000	
172		Default Income			500	
173						
174	21-07-2026	KIRUBAKARAN VHL7	Receipt	13	9000	
175		INTEREST RECEIVED - HP			1000	
176		Default Income			500	
177						
178	15-08-2026	SELVA I	Receipt	14	2000	
179		Default Income			3760	
180						
181	24-08-2026	SHRADHA DASS VHL8	Receipt	15	1300	
182		INTEREST RECEIVED - HP			700	
183						
184	24-08-2026	SHRADHA DASS VHL8	Receipt	16	-400	
185		INTEREST RECEIVED - HP			700	
186		HAND LOAN A/C Receipt No : 16			500	
187						
188	24-08-2026	RAAVAN VHL6	Receipt	17	5000	
189		HAND LOAN A/C Receipt No : 17			1000	
190						
191	03-09-2026	POOJA VHL12	Receipt	18	1000	
192		INTEREST RECEIVED - HP			400	
193						
194	21-09-2026	GUNA VHL16	Receipt	22	4500	
195		INTEREST RECEIVED - HP			1800	
196						
197	15-09-2026	SRINITHI VHL15	Receipt	21	30000	
198		INTEREST RECEIVED - HP			1000	
199						
200	21-09-2026	GUNA VHL16	Receipt	23	4500	
201		INTEREST RECEIVED - HP			1800	
202						
203	21-09-2026	GUNA VHL16	Receipt	24	4500	
204		INTEREST RECEIVED - HP			1800	
205						
206	21-09-2026	TEST VHL17	Receipt	25	4800	
207		INTEREST RECEIVED - HP			200	
208						
209	22-09-2026	RITHIKA VHL13	Receipt	26	0	
210						
211	22-09-2026	GROUP VHL18	Receipt	27	6666	
212		INTEREST RECEIVED - HP			1000	
213		HAND LOAN A/C Receipt No : 27			1500	
214						
215	22-09-2026	GROUP VHL18	Receipt	28	6666	
216		INTEREST RECEIVED - HP			1000	
217						
218	22-09-2026	SRINITHI VHL15	Receipt	29	12000	
219		INTEREST RECEIVED - HP			400	
220		HAND LOAN A/C Receipt No : 29			200	
221						
222	22-09-2026	UNIT VHL19	Receipt	30	5000	
223		INTEREST RECEIVED - HP			1000	
224						

S.No	EntryDate	Particulars	Vch Type	Vch No	Credit	Debit
225	22-09-2026	UNIT VHL19	Receipt	31	5000	
226		INTEREST RECEIVED - HP			1000	
227		HAND LOAN A/C Receipt No : 31			1400	
228						
229	23-09-2026	RPV VHL21	Receipt	32	3333	
230		INTEREST RECEIVED - HP			867	
231						
232	23-09-2026	RPV VHL21	Receipt	33	2133	
233		INTEREST RECEIVED - HP			867	
234						
235	23-09-2026	PAVITHRA VHL2	Receipt	34	4500	
236		INTEREST RECEIVED - HP			500	
237						
238	24-09-2026	JHON VHL23	Receipt	36	7000	
239		INTEREST RECEIVED - HP			1400	
240						
241	24-09-2026	JHON VHL23	Receipt	37	3600	
242		INTEREST RECEIVED - HP			1400	
243		Default Income			620	
244						
245	24-09-2026	RPV VHL21	Receipt	38	333	
246		INTEREST RECEIVED - HP			867	
247		HAND LOAN A/C Receipt No : 38			500	
248						
249	01-10-2026	OVIYA E VHL10	Receipt	39	7291	
250		INTEREST RECEIVED - HP			1750	
251		Default Income			189	
252						
253	22-09-2026	pooja 5	Receipt	1		
254		INTEREST RECEIVED - HP			100	
255						
256	22-09-2026	Test 1	Receipt	2		
257		INTEREST RECEIVED - HP			183.3333333333326	
258						
259	22-09-2026	Test 1	Receipt	3		
260		INTEREST RECEIVED - HP			8.3333333333333	
261						
262	22-09-2026	rihtika 6	Receipt	4		
263		INTEREST RECEIVED - HP			73.3333333333326	
264						
265	09-10-2026	pavithra 2	Receipt	5		
266						
267	09-10-2026	pavithra 2	Receipt	6		
268		INTEREST RECEIVED - HP			12.5	
269						
270	16-07-2026	0 2	Receipt	1		
271		INTEREST RECEIVED - HP				500
272						
273	17-07-2026	SBI 3	Receipt	2		
274		INTEREST RECEIVED - HP				3200
275						
276	18-09-2026	pavithra 1	Receipt	5		
277		INTEREST RECEIVED - HP				399.9999999999984
278						
279	22-09-2026	sri finance 8	Receipt	6		
280		INTEREST RECEIVED - HP				733.333333333326
281						
282	15-07-2026	RAAVAN VHL3	Receipt	2	9000	
283		INTEREST RECEIVED - HP			900	
284		Default Income			700	
285						
286	03-09-2026	POOJA VHL12	Receipt	19	19000	
287		INTEREST RECEIVED - HP			7600	
288						
289	23-09-2026	PAVITHRA VHL2	Receipt	35	20500	
290		INTEREST RECEIVED - HP			4500	
291						
292	22-08-2026	TEST 4	Receipt	3		100000
293		INTEREST RECEIVED - HP				12166.666666666546
294						
295	09-09-2026	SHIVA FINANCW 6	Receipt	4		100000
296		INTEREST RECEIVED - HP				100
297						
298	01-03-2026	Document Income	Receipt	1	1000	
298		Broker Name - Select				
299						
300	01-03-2026	Document Income	Receipt	3	1000	
300		Broker Name - Select				
301						
302	01-06-2026	Document Income	Receipt	6	2000	

S.No	EntryDate	Particulars	Vch Type	Vch No	Credit	Debit
302		Broker Name - Select				
303						
304	12-04-2026	Document Income	Receipt	7	10000	
304		Broker Name - Select				1000
305						
306	16-05-2026	Document Income	Receipt	8	2000	
306		Broker Name - Select				
307						
308	24-08-2026	Document Income	Receipt	9	2000	
308		Broker Name - Select				
309						
310	03-09-2026	Document Income	Receipt	12	2000	
310		Broker Name - Select				
311						
312	23-09-2026	Document Income	Receipt	21	2400	
312		Broker Name - Select				1600
313						
314	24-07-2026	Document Income	Receipt	23	3000	
314		Broker Name - Select				
315						
316	2026-07-15	INFOSSEL AUTO FINANCE	Receipt	1	50000	
317		Cash A/c				
318						
319						
320	2026-07-15	INFOSSEL AUTO FINANCE	Receipt	2	50000	
321		STATE BANK OF INDIA				
322						
323						
324	2026-07-17	OFFICE RENT	Payment	1		15000
325		Cash A/c				
326		July month				
327						
328	2026-05-06	FOOD	Payment	2		500
329		Cash A/c				
330						
331						
332	2026-07-02	WATER	Payment	3		500
333		STATE BANK OF INDIA				
334						
335						
336	2026-07-17	INFOSSEL AUTO FINANCE	Receipt	3	100000	
337		Cash A/c				
338						
339						
340	2026-07-21	TEA	Payment	4		200
341		Cash A/c				
342						
343						
344	2026-09-03	TEA	Payment	5		200
345		Cash A/c				
346						
347						
348	2026-09-20	PETROL	Payment	6		200
349		Cash A/c				
350						
351						
352	2026-09-22	FOOD	Payment	7		100
353		STATE BANK OF INDIA				
354						
355						
356	2026-09-22	Interest Paid	Receipt	4	900	
357		Cash A/c				
358						
359						
360	2026-09-23	TEA	Payment	8		200
361		Cash A/c				
362		today Snacks expense				
363						
364	2026-09-24	FOOD	Payment	9		500
365		Cash A/c				
366						
367						
368	2026-10-01					
369			TOTAL		1435799.5	4942833.3333333
369				Closing Balance		3507033.8333333
370				Cash Balance		3592772.1666667
371				Bank Balance	39630	