

MAXWELL LOGISTICS PRIVATE LIMITED

LEDGER BOOK

From: 01-04-2024

To: 02-12-2024

Branch: CONSOLIDATED

Trans Date	Doc No	Particulars	Debit	Credit	Balance
18-11-2024	BR-2 [SBDL]	STAFF ADVANCE RECD FROM MR.HIMAVRA MANDAL(EMPM0306) <i>HIMAVRA MANDAL-M0306</i>		3.00	1039850.00 D
	BR-2 [SBDL]	STAFF ADVANCE RECD FROM MR.HIMAVRA MANDAL(EMPM0306) <i>HIMAVRA MANDAL-M0306</i>	2500.00		1037350.00 D
23-11-2024	JV-161 [SBDL]	STAFF ADVANCE TO MR.HIMAVRA MANDAL - - - HIMAVRA MANDAL-M0306	50000.00		1087350.00 D
	JV-2797 [AHMD]	BEING AMT PAID TO RAJESH KUMAR PUNIYA FOR STAFF ADVANCE AS PER DETAILS & APPROVAL ATTACHED - - - MANOJ KUMAR-M1076	22700.00		1110050.00 D
	JV-2975 [PNA]	BEING AMT PAID TO KULDEEP DUBEY FOR STAFF ADVANCE AS PER DETAILS & APPROVAL ATTACHED - - - KULDEEP DUBEY-M0899	22000.00		1132050.00 D
	JV-7660 [HYD]	BEING AMT PAID TO SHYAMALA MANOHAR JV FOR STAFF ADVANCE AS PER APPROVAL ATTACHED - - - V SHYAMALA MANOHAR J-M0736	20000.00		1152050.00 D
25-11-2024	JV-190 [SBDL]	STAFF ADVANCE TO MR.SANTOSH KUMAR KHANTWAL - - - SANTOSH KUMAR KHANTWAL-M0004	200000.00		1352050.00 D
	JV-191 [SBDL]	STAFF ADVANCE TO MS.SANDHYA RANI - - - B SANDHYA RANI-M0931	20999.00		1373049.00 D
	JV-192 [SBDL]	STAFF ADVANCE TO MR.GOGU RAJU - - - RAJU G-M0894	50000.00		1423049.00 D
28-11-2024	BR-7 [SBDL]	STAFF ADVANCE RECD FROM MS.ARUN JYOTHI ARUN JYOTHI-M0799		36502.00	1386547.00 D
	JV-205 [SBDL]	STAFF ADVANCE TO MS.SHEELATHA - - - SHEELATHA-M0915	40000.00		1426547.00 D
	JV-2984 [BBY]	AMT PAID TO SREEJAYAN FOR STAFF ADVANCE AS PER DETAILS & APPROVAL ATTACHED - - - SREEJAYAN R KURUP-M1048	100000.00		1526547.00 D
CLOSING BALANCE		1,526,547.00 Dr	3215690.00	1689143.00	