

MAXWELL LOGISTICS PRIVATE LIMITED

LEDGER BOOK

From: 01-04-2024

To: 02-12-2024

Branch: CONSOLIDATED

Trans Date	Doc No	Particulars	Debit	Credit	Balance
31-10-2024	JV-2765 [SBD]	STAFF ADVANCE FROM MR.DEEPAK KUMAR M/O OCT-2024 <i>DEEPAK KUMAR-M0191</i>		2500.00	946055.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.HEMAKUMAR M/O OCT-2024 <i>K HEMA KUMAR-M0993</i>		3000.00	943055.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.HIMAVRA MANDAL M/O OCT-2024 <i>HIMAVRA MANDAL-M0306</i>		3000.00	940055.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MS.SANDHYA RANI M/O OCT-2024 <i>B SANDHYA RANI-M0931</i>		3000.00	937055.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.CHARAN RAJU M/O OCT-2024 <i>B CHARAN RAJU-M1090</i>		3500.00	933555.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.SANDEEP GORRE M/O OCT-2024 <i>SANDEEP GORRE-M0009</i>		4000.00	929555.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.KRISHNA RAO M/O OCT-2024 <i>N KRISHNA RAO-MISADMIN</i>		8000.00	921555.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.S.K JHA M/O OCT-2024 <i>SHYAMA KANT JHA-M0259</i>		9000.00	912555.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.RANJAN KR.RAY M/O OCT-2024 <i>RANJAN KUMAR RAY-M0918</i>		20000.00	892555.00 D
	JV-2765 [SBD]	STAFF ADVANCE FROM MR.VIJAY KUMAR M/O OCT-2024 <i>VIJAY KUMAR.N-M0177</i>		35000.00	857555.00 D
	JV-2766 [SBD]	STAFF ADVANCE FROM MR.GOGU RAJU OCT-2024 <i>RAJU G-M0894</i>		1502.00	856053.00 D
	JV-2766 [SBD]	STAFF ADVANCE FROM MR.AMICHAND OCT-2024 <i>AMICHAND-M0368</i>		2000.00	854053.00 D
	JV-2766 [SBD]	STAFF ADVANCE FROM MR.PRABHAS JHA OCT-2024 <i>PRABHASH JHA-M0969</i>		3000.00	851053.00 D
	JV-2766 [SBD]	STAFF ADVANCE FROM MS.ARUN JYOTHI OCT-2024 <i>ARUN JYOTHI-M0799</i>		20000.00	831053.00 D
	JV-4461 [HYDP]	BEING AMT CREDITED FROM SASLARY FOR THE MONTH OF OCT 2024 PRABHU <i>PRABHU-M1053</i>		2000.00	829053.00 D
	JV-4461 [HYDP]	BEING AMT CREDITED FROM SASLARY FOR THE MONTH OF OCT 2024 RAJESH BORO <i>RAJESH BORO-M0871</i>		2000.00	827053.00 D
	JV-4461 [HYDP]	BEING AMT CREDITED FROM SASLARY FOR THE MONTH OF OCT 2024 KAMUNI VENKATESHWARLU <i>KAMUNI VENKATESHWARLU-M0819</i>		2200.00	824853.00 D
	JV-4461 [HYDP]	BEING AMT CREDITED FROM SASLARY FOR THE MONTH OF OCT 2024 PURUSHOTTAM AHANKARI <i>PURUSHOTTAM AHANKARI-M0879</i>		15000.00	809853.00 D
01-11-2024	JV-7079 [HYD]	BEING AMT PAID TO RAHUL KUMAR TIWARI FOR STAFF ADVANCE AS PER APPROVAL ATTACHED - - - RAHUL KUMAR TIWARI-M0935	15000.00		824853.00 D
02-11-2024	JV-4182 [BNGP]	BEING AMT PAID TO SANDEEP PAYAL FOR STAFF ADVANCE AS PER MD SIR APPROVAL ATTACH - - - SANDEEP PAYAL-M0964	40000.00		864853.00 D
06-11-2024	BP-4 [SBDR]	STAFF ADVANCE RECD FROM MR.K PRAVEEN KUMAR AGST SDA-22006 <i>K PRAVEEN KUMAR-M0832</i>	50000.00		914853.00 D
13-11-2024	JV-99 [SBDL]	STAFF ADVANCE RECD FROM MR.ASHOK KUMAR - - - ASHOK KUMAR-M0877	30000.00		944853.00 D
15-11-2024	JV-108 [SBDL]	STAFF ADVANCE RECD FROM MR.T.VARAPRASAD - - - TADANKI VARA PRASAD-M0716	50000.00		994853.00 D
16-11-2024	JV-2887 [GDM]	AMT PAID TO HARI BABU RAJPUT FOR STAFF ADVANCE AS PER APPROVAL - - - HARI BABU RAJPUT-M0846	45000.00		1039853.00 D