

Staff Loan

Period From 01-10-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	JV	J00096	Staff loan monthly deduction - October 2024		2,000.00	-2,000.00
Date wise Total				0.00	2,000.00	
07/11/2024	Cash Payment	CP00406	LOAN PAID TO SUMESH LAMA- SALARY DEDUCTION	5,000.00		3,000.00
Date wise Total				5,000.00	0.00	
30/11/2024	JV	J00097	Staff loan monthly deduction - November 2024		2,500.00	500.00
Date wise Total				0.00	2,500.00	
13/12/2024	Cash Payment	CP00451	LOAN PAID TO -BIKE COURIER PRASHANTH KUMMARI	2,000.00		2,500.00
13/12/2024	Cash Payment	CP00451	LOAN PAID TO OPERATION STAFF-SOORAJ SURESH	5,000.00		7,500.00
Date wise Total				7,000.00	0.00	
31/12/2024	JV	J00098	Staff loan monthly deduction - December 2024		2,500.00	5,000.00
Date wise Total				0.00	2,500.00	
Grand Total				12,000.00	7,000.00	5,000.00