

Staff Loan

Period From 01-01-2025 to 30-09-2025

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2025	Account Opening	21869	Opening	49,000.00		49,000.00
Date wise Total				49,000.00	0.00	
13/01/2025	Cash Payment	CP00017	Dijish Kumar -Loan Paid	7,000.00		56,000.00
Date wise Total				7,000.00	0.00	
31/01/2025	JV	J00023	Staff loan monthly deduction - January 2025		3,000.00	53,000.00
Date wise Total				0.00	3,000.00	
28/02/2025	JV	J00024	Staff loan monthly deduction - February 2025		3,000.00	50,000.00
Date wise Total				0.00	3,000.00	
26/03/2025	Cash Payment	CP00100	LOAN PAID TO BAIJU KANHANGAD-SALARY DEDUCTION	5,000.00		55,000.00
Date wise Total				5,000.00	0.00	
31/03/2025	JV	J00025	Staff loan monthly deduction - March 2025		7,000.00	48,000.00
Date wise Total				0.00	7,000.00	
16/04/2025	Cash Payment	CP00144	LOAN PAID TO SUMITH KOTTAN-SALARY DEDUCTION	1,000.00		49,000.00
Date wise Total				1,000.00	0.00	
29/04/2025	Cash Payment	CP00159	LOAN PAID TO MARYAM MAHAMUD- CS STAFF	3,000.00		52,000.00
30/04/2025	JV	J00105	Staff loan monthly deduction - April 2025		3,000.00	49,000.00
03/05/2025	Cash Payment	CP00166	LOAN PAID TO RANJITH MOOLAN(CLEARANCE)	5,000.00		54,000.00
03/05/2025	Cash Payment	CP00166	LOAN PAID TO MOBY VARKEY(DRIVER)	10,000.00		64,000.00
Date wise Total				18,000.00	3,000.00	
31/05/2025	JV	J00106	Staff loan monthly deduction - May 2025		3,000.00	61,000.00
Date wise Total				0.00	3,000.00	
20/06/2025	Cash Payment	CP00227	LOAN PAID TO SALAM	15,000.00		76,000.00
Date wise Total				15,000.00	0.00	
30/06/2025	JV	J00107	Staff loan monthly deduction - June 2025		2,500.00	73,500.00
Date wise Total				0.00	2,500.00	
08/07/2025	Cash Payment	CP00253	LOAN PAID TO BAIJU FOR PAYING TRAFFIC FINE(USE OF MOBILE)	800.00		74,300.00
08/07/2025	Cash Payment	CP00253	LOAN PAID TO FAIZAN-DELIVERY STAFF(MEDICAL EMERGENCY)	10,000.00		84,300.00
Date wise Total				10,800.00	0.00	
16/07/2025	Cash Payment	CP00263	LOAN PAID TO NAVANEETH-SALARY DEDUCTION	1,000.00		85,300.00
Date wise Total				1,000.00	0.00	
29/07/2025	Cash Payment	CP00275	STAFF LOAN -PRASANTH KUMMARI (DRIVER-NICE)	3,000.00		88,300.00
31/07/2025	JV	J00156	Staff loan monthly deduction - July 2025		3,000.00	85,300.00

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Date wise Total				3,000.00	3,000.00	
31/08/2025	JV	J00157	Staff loan monthly deduction - August 2025		5,000.00	80,300.00
Date wise Total				0.00	5,000.00	
19/09/2025	Cash Payment	CP00338	LOAN PAID TO JITHIN MADHUSOODHANAN-SALARY DEDUCTION	5,000.00		85,300.00
19/09/2025	Cash Payment	CP00338	LOAN PAID TO BAIJU KANHANGAD-SALARY DEDUCTION	7,000.00		92,300.00
Date wise Total				12,000.00	0.00	
30/09/2025	JV	J00158	Staff loan monthly deduction - September 2025		5,300.00	87,000.00
Date wise Total				0.00	5,300.00	
Grand Total				121,800.00	34,800.00	87,000.00