

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			28,456.91	
3-May-24	To Modi Properties Private Limited - Services Receipt		REC/10006	52,467.00	
	Same Bank Transfer Online 3-5-2024 52,467.00 Dr <i>Being Neftfrom MPPL Services towards for Funds transferred towards for Staff Car's EMI for the month of May ' 25.</i>				
10-May-24	By SL-Mahindra Finance-Marithi Alto LXI-Loan (SLLP) Payment		PAY/10009		7,300.00
	ECS Online 10-5-2024 7,300.00 Cr <i>Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 003925970706 dt:- 10.05.24</i>				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) Payment		PAY/10010		10,917.00
	ECS Online 10-5-2024 10,917.00 Cr <i>Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no -TS10FB 9568 against ref no:- 003935257118 dt:- 10.05.24 for the month of May ' 24</i>				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) Payment		PAY/10011		12,180.00
	ECS Online 10-5-2024 12,180.00 Cr <i>Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 003934711098 dt:- 10.05.24 for the month of May ' 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) Payment		PAY/10012		10,917.00
	ECS Online 10-5-2024 10,917.00 Cr <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 003935228893 dt:- 10.05.24 for the month of May ' 24</i>				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) Payment		PAY/10013		11,153.00
	ECS Online 10-5-2024 11,153.00 Cr <i>Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 003935228902 dt:- 10.05.24 for the month of May ' 24</i>				
20-May-24	By (as per details)	Payment	PAY/10007		71,123.00
	EMP - Vade Ramesh Reddy	68,060.00 Dr			
	SIP-Interest on Tds	3,063.00 Dr			
	Cheque 367835 22-5-2024 71,123.00 Cr <i>ch.no:- 367835 being cheque issued to ITD towrds Salary TDS for 23-24</i>				
Carried Over				80,923.91	1,23,590.00

continued ...

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BANK- Yes Bank Book : 1-May-24 to 31-May-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,923.91	1,23,590.00
21-May-24	To Modi Properties Private Limited - Services Receipt Same Bank Transfer Online 21-5-2024 71,122.00 Dr <i>Being Neft from MPPL Services towards funds transferred for Salaries Tds.</i>		REC/10007	71,122.00	
22-May-24	By (as per details) TDS-10% Professional Charges 300.00 Dr TDS-5% Commission/Brokerage 3,054.00 Dr SIP-Interest on Tds 230.00 Dr Cheque 367836 22-5-2024 3,584.00 Cr <i>ch.no:- 367836 being cheque issued to ITD towards TDS payment for the month of Jan & Feb</i>	Payment	PAY/10008		3,584.00
28-May-24	To Biopolis GV LLP Receipt Cheque/DD 946932 28-5-2024 4,760.00 Dr <i>ch.no:- 946932 being cheque received from Biopolis GV LLP towards against their cr balance.</i>		REC/10008	4,760.00	
	To Inventopolis LLP Receipt Cheque/DD 564443 28-5-2024 2,520.00 Dr <i>ch.no:- 564443 being cheque received from INVENTO towards against their cr balance.</i>		REC/10009	2,520.00	
	To Gvsh Manufacturing Facilities Private Limited Receipt Cheque/DD 000063 28-5-2024 5,709.00 Dr <i>ch.no:- 000063 being cheque received from N Square Biotech Pvt Ltd towards against their Bills.</i>		REC/10010	5,709.00	
31-May-24	To (as per details) GVRC 402 Flat 4,000.00 Cr GVRC 403 Flat 4,000.00 Cr Cheque 533041 31-5-2024 8,000.00 Dr <i>ch.no:- 003203 being stale cheque reversal.</i>	Receipt	REC/10018	8,000.00	
				1,73,034.91	1,27,174.00
By	Closing Balance				45,860.91
				1,73,034.91	1,73,034.91