

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-Jun-24 to 20-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			45,860.91	
10-Jun-24	By SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP) Payment		PAY/10027		7,300.00
	ECS Online 10-6-2024 7,300.00 Cr				
	<i>Being neft to Mahindra Finance towards EMI charges for the month of June ' 24 of Marithi Alto LXI vechile no-TS10AF7968 against ref no:- 004848710157 dt:- 10.08.24</i>				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) Payment		PAY/10028		10,917.00
	ECS Online 10-6-2024 10,917.00 Cr				
	<i>Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no -TS10FB 9568 against ref no:- 004860584561 dt:- 10.06.24 for the month of June ' 24</i>				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) Payment		PAY/10029		11,153.00
	ECS Online 10-6-2024 11,153.00 Cr				
	<i>Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 004860651019 dt:- 10.06.2024 for the month of June ' 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) Payment		PAY/10030		10,917.00
	ECS Online 10-6-2024 10,917.00 Cr				
	<i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 004860579396 dt:- 10.06.2024 for the month of June ' 24</i>				
	To Modi Properties Private Limited - Services Receipt		REC/10019	52,467.00	
	Cheque/DD 995155 10-6-2024 52,467.00 Dr				
	<i>ch.no:- 998155 being cheque received from MPSVC towards funds transferred.</i>				
11-Jun-24	By FEXP-Bank Charges Payment		PAY/10031		300.00
	ECS Online 11-6-2024 300.00 Cr				
	<i>Being Neft to Bank towards NACH for return cheque charges on 10.06.27</i>				
	By SIP-GST Payment		PAY/10032		54.00
	ECS Online 11-6-2024 54.00 Cr				
	<i>Being GST charges for Nach for return charges on 10.06.24</i>				
17-Jun-24	To Modi Properties Private Limited - Services Receipt		REC/10020	49,087.00	
	Same Bank Transfer Online 17-6-2024 49,087.00 Dr				
	<i>Being Neft from MPSVC towards funds transferred for G Vineela Gratutiy amount.</i>				
				1,47,414.91	40,641.00
	By Closing Balance				1,06,773.91
				1,47,414.91	1,47,414.91