Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By	**Opening Balance**				**33,712.00**
	To	**Closing Balance**			33,712.00	
					33,712.00	**33,712.00**

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 30-Jun-24

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)** ECS Online 10-6-2024 7,300.00 Cr *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*	**Payment**	PAY/10027		7,300.00
	By **SL- Bank of Baroda Car ZXI Loan (Prasad E)** ECS Online 10-6-2024 10,917.00 Cr *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*	**Payment**	PAY/10028		10,917.00
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** ECS Online 10-6-2024 11,153.00 Cr *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*	**Payment**	PAY/10029		11,153.00
	By **SL-Bank Of Baroda Car Loan-VXI (K Prasad)** ECS Online 10-6-2024 10,917.00 Cr *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*	**Payment**	PAY/10030		10,917.00
	To **Modi Properties Private Limited - Services** Cheque/DD 995155 10-6-2024 52,467.00 Dr *ch.no:- 998155 being cheque received from MPSVC towards funds transferred.*	**Receipt**	REC/10019	52,467.00	
11-Jun-24	By **FEXP-Bank Charges** ECS Online 11-6-2024 300.00 Cr *Being Neft to Bank towards NACH for return cheque charges on 10.06.27*	**Payment**	PAY/10031		300.00
	By **SIP-GST** ECS Online 11-6-2024 54.00 Cr *Being GST charges for Nach for return charges on 10.06.24*	**Payment**	PAY/10032		54.00
17-Jun-24	To **Modi Properties Private Limited - Services** Same Bank Transfer Online 17-6-2024 49,087.00 Dr *Being Neft from MPSVC towards funds transferred for G Vineela Gratutiy amount.*	**Receipt**	REC/10020	49,087.00	
	Carried Over			1,47,414.91	40,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,414.91	40,641.00
24-Jun-24	By	**(as per details)**	**Payment**	PAY/10014		13,180.00
		SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**12,180.00 Dr**			
		Interest on Car Loan	**1,000.00 Dr**			
		Cheque 367837 24-6-2024	13,180.00 Cr			
		ch.no:- 367837 being cheque issed to SSLLP towards B Praveen Car EMI for the month of June ' 24				
	By	**(as per details)**	**Payment**	PAY/10015		10,000.00
		EMP - Ganta Vineela Incentives	**5,000.00 Dr**			
		EMP - Ganta Vineela Incentives	**5,000.00 Dr**			
		Cheque 283005 24-6-2024	10,000.00 Cr			
		ch.no:- 283005 Being cheque issued to G Vineela towards gratuity payment per weeek 5,000/-. (2 weeks payments)				
	By	**EMP - Mahankali Deepa**	**Payment**	PAY/10016		9,674.00
		Cheque 283004 24-6-2024	9,674.00 Cr			
		ch.no:- 283004 being cheque issued to M Deepa (Geetha V) towards cr balance paid.				
					1,47,414.91	73,495.00
	By	**Closing Balance**				73,919.91
					1,47,414.91	**1,47,414.91**