

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Aug-24 to 20-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By Opening Balance				33,712.00
	To Closing Balance			33,712.00	
				<u>33,712.00</u>	<u>33,712.00</u>

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-Aug-24 to 20-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			39,022.91	
6-Aug-24	To Gvsh Manufacturing Facilities Private Limited Receipt		REC/10023	16,095.00	
	Cheque/DD 000072 6-8-2024 16,095.00 Dr <i>ch.no:- 000072 being cheque received from NSQBPL towards against their Bills.</i>				
	To Modi Properties Private Limited - Services Receipt		REC/10024	52,467.00	
	Same Bank Transfer Online 6-8-2024 52,467.00 Dr <i>ch.no:- 466890 being cheque received from MPSVC towards funds transferred for Car EMI for the month of Aug ' 24.</i>				
10-Aug-24	By SL-Mahindra Finance-Marithi Alto LXI-Loan (SLLP) Payment		PAY/10042		7,300.00
	ECS Online 10-8-2024 7,300.00 Cr <i>Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:-007181844405 dt:- 10.08.24</i>				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) Payment		PAY/10043		12,180.00
	ECS Online 10-8-2024 12,180.00 Cr <i>Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 007186867101 dt:- 10.08.24 for the month of Aug ' 24</i>				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) Payment		PAY/10044		10,917.00
	ECS Online 10-8-2024 10,917.00 Cr <i>Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no -TS10FB 9568 against ref no:- 007186866977 dt:- 10.08.2024</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) Payment		PAY/10045		10,917.00
	ECS Online 10-8-2024 10,917.00 Cr <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 007186866978 dt:- 10.08.2024 for the month of Aug ' 24.</i>				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) Payment		PAY/10046		11,153.00
	ECS Online 10-8-2024 11,153.00 Cr <i>Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 007186867018 dt:- 10.08.2023 for the month of Aug ' 24.</i>				
				1,07,584.91	52,467.00
By	Closing Balance				55,117.91
				1,07,584.91	1,07,584.91