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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Aug-24 By	Opening Balance				33,712.00
То	Closing Balance			33,712.00	
			_	33,712.00	33,712.00

## Summit Sales LLP Logistics (24-25) Logistics Departement

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

1-Aug-24 To Opening Balance 6-Aug-24 To Gvsh Manufacturing Facilities Private Limited Receipt Cheque/DD 000072 Cheque/DD 000072 Cheque/DD 000072 Cheque/DD 000072 Cheque/DD 000072 Cheque/DD 000073 Cheque received from NSQBPL lowards against their Bills.  To Modl Properties Private Limited - Services Receipt Same Bank Transfer Online Cheque/DD Cheque received from M/SQPL lowards funds transferred for Car Emil for the month of Aug '24.  10-Aug-24 By SL Mahindra Finance-Marithi Alto LXI venchile no -TST 10AF7968 against refine 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan 2 (8 Praven) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan (Prasad E) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan (Prasad E) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan (Prasad E) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car ZXI Loan (Prasad E) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car Loan-VXI (K Prasad) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car Loan-VXI (K Prasad) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car Loan-VXI (K Prasad) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car TIAGO TXI Loan (Rambabu G) Payment ECS Online 10-8-2024 By SL-Bank of Baroda Car TIAGO TXI Loan (Rambabu G) Payment ECS Online 10-8-2024 Bing neft to Bank of Baroda towards Swift Daries Spansiner for no-007186867018 dt 10.08.2023 for the month of Aug '24.						Page 1
6-Aug-24 To Gvsh Manufacturing Facilities Private Limited Receipt Cheque/DD 000072 6-8-2024 16,095.00 Dr ch.no000072 being cheque received from NSQBPL towards against their Bills.  To Modi Properties Private Limited - Services Receipt Same Bank Transfer Online 6-8-2024 52,467.00 Dr ch.no466890 being cheque received from MSV Closing State stansferred for Car EMI for the month of Aug '24.  10-Aug-24 By SL-Mahindra Finance-Marith Mot LXI Loan (SSLEP) Payment CS Online 10-8-2024 7,300.00 Cr Being neft to Mahindra Finance towards EMI charges of Marith Alto LXI vechile no -15 10-68-2034 7,300.00 Cr Being neft to Mahindra Finance towards EMI charges of Marith Alto LXI vechile no -15 10-68-2034 12,180.00 Cr Being neft to Bank of Baroda towards EMI of Maruth Swift ZXI charges against ref no-007188887101 dt:-10.08.24 for the month of Aug '24  By SL-Bank of Baroda Car ZXI Loan 2 (8 Prayment Dayment Da	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cheque/DD	•	• •				
Same Bank Transfer   Online   6-8-2024   52,467.00 Dr   ch.no. 468890 being cheque received from   MPSVC towards funds transferred for Car   EM for the month of Aug '24.	6-Aug-24	Cheque/DD 000072 ch.no:- 000072 being cheque red	6-8-2024 16,095.00 Dr ceived from	REC/10023	16,095.00	
Being neft to Mahindra Finance towards EMI charges of Marith IAID LXI vechile no		Same Bank Transfer Online ch.no:- 466890 being cheque red MPSVC towards funds transferre	6-8-2024 52,467.00 Dr ceived from	REC/10024	52,467.00	
ECS	10-Aug-24	ECS Online  Being neft to Mahindra Finance to charges of Marithi Alto LXI vechii -TS10AF7968 against ref no:-00	10-8-2024 7,300.00 Cr towards EMI ile no	PAY/10042		7,300.00
ECS Online 10-8-2024 10,917.00 Cr  Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no -TS10FB 9568 against ref no:- 007186866977 dt:- 10.08.2024  By SL-Bank Of Baroda Car Loan-VXI (K Prasad) Payment PAY/10045  ECS Online 10-8-2024 10,917.00 Cr 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.  By SL-Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) Payment PAY/10046  ECS Online 10-8-2024 11,153.00 Cr 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.  By Closing Balance 10,917.00 Cr  10,917.00 Cr  PAY/10045  PAY/10046  11,153.00 Cr  11,153.00 Cr  11,153.00 Cr  11,07,584.91 52,467.00		ECS Online  Being neft to Bank of Baroda tow  Maruthi Swift ZXI charges agains  007186867101 dt:- 10.08.24 for	10-8-2024 12,180.00 Cr vards EMI of st ref no:-	PAY/10043		12,180.00
ECS Online 10-8-2024 10,917.00 Cr  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.  By \$L-Bank 0f Baroda Car TIAGO XTA Loan (Rambabu G) Payment PAY/10046 11,153.00 Cr  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.  By Closing Balance 10,917.00 Cr  Being neft to Bank of Baroda towards EMI of  TATA Taigo vechile no-TS10FC5160  charges against ref no- 007186867018 dt:-  1,07,584.91 52,467.00		ECS Online  Being neft to Bank of Baroda tow  Wagon R Car EMI charges vech  -TS10FB 9568 against ref no:-	10-8-2024 10,917.00 Cr vards	PAY/10044		10,917.00
ECS Online 10-8-2024 11,153.00 Cr  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.  By Closing Balance 11,07,584.91 52,467.00		ECS Online  Being neft to Bank of Baroda tow  Dzire VXI EMI charges vechile no  -TS10FB9566 against ref no- 00	10-8-2024 10,917.00 Cr vards Swift o 7186866978	PAY/10045		10,917.00
By Closing Balance 55,117.91		ECS Online  Being neft to Bank of Baroda tow  TATA Taigo vechile no-TS10FCS  charges against ref no- 0071868	10-8-2024 11,153.00 Cr vards EMI of 5160 67018 dt:-	PAY/10046		11,153.00
· · · · · · · · · · · · · · · · · · ·		D		_	1,07,584.91	52,467.00
		By Closing Balance		_	1 07 504 04	