

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 31-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				
	ch.no:- 000072 being cheque received from NSQBPL towards against their Bills.				
	To Modi Properties Private Limited - Services	Receipt	REC/10024	52,467.00	
	Same Bank Transfer Online 6-8-2024 52,467.00 Dr				
	ch.no:- 466890 being cheque received from MPSVC towards funds transferred for Car EMI for the month of Aug ' 24.				
10-Aug-24	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SLLP)	Payment	PAY/10042		7,300.00
	ECS Online 10-8-2024 7,300.00 Cr				
	Being neft to Mahindra Finance towards EMI charges of Maruthi Alto LXI vechile no-TS10AF7968 against ref no:-007181844405 dt:- 10.08.24				
	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				
	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				
	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				
	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		10,917.00
	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.				
	Carried Over			1,07,584.91	41,314.00

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,584.91	41,314.00
10-Aug-24	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)				
	ECS	Online	10-8-2024	11,153.00	Cr
	Payment 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.				
			PAY/10046		11,153.00
				1,07,584.91	52,467.00
By	Closing Balance				55,117.91
				1,07,584.91	1,07,584.91