

**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-Sep-24 to 30-Sep-24

Page 1

| Date      | Particulars                                                                                                                                                        | Vch Type       | Vch No.   | Debit            | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|-----------|
| 1-Sep-24  | To <b>Opening Balance</b>                                                                                                                                          |                |           | <b>55,117.91</b> |           |
| 10-Sep-24 | By SL-Mahindra Finance-Marithi Alto LXI Loan (SLLP)                                                                                                                | <b>Payment</b> | PAY/10047 |                  | 7,300.00  |
|           | ECS Online 10-9-2024 7,300.00 Cr                                                                                                                                   |                |           |                  |           |
|           | Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no-TS10AF7968 against ref no:-008424425428 dt:- 10.09.24 for the month of Sept ' 24 |                |           |                  |           |
|           | By SL- Bank of Baroda Car ZXI Loan (Prasad E)                                                                                                                      | <b>Payment</b> | PAY/10048 |                  | 10,917.00 |
|           | ECS Online 10-9-2024 10,917.00 Cr                                                                                                                                  |                |           |                  |           |
|           | Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 008437967057 dt:- 10.09.2024 for the month of Sept ' 24       |                |           |                  |           |
|           | By SL- Bank of Baroda Car TIGO XTA Loan (Rambabu G)                                                                                                                | <b>Payment</b> | PAY/10049 |                  | 11,153.00 |
|           | ECS Online 10-9-2024 11,153.00 Cr                                                                                                                                  |                |           |                  |           |
|           | Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 008437967087 dt:- 10.09.24 for the month of Sept ' 24         |                |           |                  |           |
|           | By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)                                                                                                                   | <b>Payment</b> | PAY/10050 |                  | 12,180.00 |
|           | ECS Online 10-9-2024 12,180.00 Cr                                                                                                                                  |                |           |                  |           |
|           | Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 008437967136 dt:- 10.09.2024 for the month of Sept ' 24                     |                |           |                  |           |
|           | By SL-Bank Of Baroda Car Loan-VXI (K Prasad)                                                                                                                       | <b>Payment</b> | PAY/10051 |                  | 10,917.00 |
|           | ECS Online 10-9-2024 10,917.00 Cr                                                                                                                                  |                |           |                  |           |
|           | Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no- 008438092671 dt:- 10.09.2024 for the month of Sept ' 24     |                |           |                  |           |
| 11-Sep-24 | To Modi Properties Private Limited - Services                                                                                                                      | <b>Receipt</b> | REC/10025 | 15,000.00        |           |
|           | Same Bank Transfer Online 11-9-2024 15,000.00 Dr                                                                                                                   |                |           |                  |           |
|           | Being Neft from MPSVC towards funds transferred                                                                                                                    |                |           |                  |           |
|           | Carried Over                                                                                                                                                       |                |           | 70,117.91        | 52,467.00 |

continued ...

| Date      | Particulars                                                                        | Vch Type  | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
|           | Brought Forward                                                                    |           |           | 70,117.91 | 52,467.00 |
| 24-Sep-24 | To Open Card-Ch Ramesh                                                             | Receipt   | REC/10026 | 840.00    |           |
|           | Others                                                                             | 24-9-2024 | 840.00 Dr |           |           |
|           | Being payment received from GV Research Center Pvt Ltd towards on behalf of Ramesh |           |           |           |           |
|           |                                                                                    |           |           | 70,957.91 | 52,467.00 |
| By        | Closing Balance                                                                    |           |           |           | 18,490.91 |
|           |                                                                                    |           |           | 70,957.91 | 70,957.91 |