

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-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			5,415.91	
4-Nov-24	To Modi Properties Private Limited - Services	Receipt	REC/10028	40,287.00	
	Cheque/DD	4-11-2024	40,287.00 Dr		
	<i>Being funds received from MPSVC towards funds transfer</i>				
6-Nov-24	To Modi Housing Pvt Ltd-Trading	Receipt	REC/10029	12,181.00	
	Cheque/DD	6-11-2024	12,181.00 Dr		
	<i>Being payment received from MHTR towards funds transfer</i>				
10-Nov-24	By SL-Mahindra Finance-Maruti Alto LXI Loan (SSLLP)	Payment	PAY/10059		7,300.00
	Others	10-11-2024	7,300.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10060		10,917.00
	Others	10-11-2024	10,917.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	Payment	PAY/10061		11,153.00
	Others	10-11-2024	11,153.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL - Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10062		12,180.00
	Others	10-11-2024	12,180.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL - Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10063		10,917.00
	Others	10-11-2024	10,917.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
				57,883.91	52,467.00
	By Closing Balance				5,416.91
				57,883.91	57,883.91