

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-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			5,416.91	
3-Dec-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10030	25,000.00	
	Cheque/DD	3-12-2024	25,000.00 Dr		
	<i>Being funds received from Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10064		10,000.00
	Same Bank Transfer	3-12-2024	10,000.00 Cr		
	<i>Being payment to EMP- Mangilipelli Sanjeev Kumar against Gratuity dues part amount.</i>				
	By EMP- Vodagani Sanketh	Payment	PAY/10065		10,000.00
	Same Bank Transfer	3-12-2024	10,000.00 Cr		
	<i>Being payment to EMP- Vodagani Sanketh against Gratuity dues part amount.</i>				
6-Dec-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10031	20,000.00	
	Cheque/DD	6-12-2024	20,000.00 Dr		
	<i>Being funds received from PARTNER- MPPL</i>				
9-Dec-24	To Modi Properties Private Limited - Services	Receipt	REC/10032	40,287.00	
	Cheque/DD	998175	9-12-2024	40,287.00 Dr	
	<i>Being Chq 998175 received from Modi Properties Private Limited - Services towards funds transfer</i>				
10-Dec-24	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SLLP)	Payment	PAY/10066		7,300.00
	Others	10-12-2024	7,300.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10067		10,917.00
	Others	10-12-2024	10,917.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL - Bank Of Baroda Car TACO XTA Loan (Rambabu G)	Payment	PAY/10068		11,153.00
	Others	10-12-2024	11,153.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10069		12,180.00
	Others	10-12-2024	12,180.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	Carried Over			90,703.91	61,550.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,703.91	61,550.00
10-Dec-24	By SL- Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10070		10,917.00
	Others	10-12-2024		10,917.00 Cr	
	Being ECS for the month of Dec 24				
	To Modi Housing Pvt Ltd-Trading	Receipt	REC/10033	12,181.00	
	Cheque/DD	Online	10-12-2024	12,181.00 Dr	
	Being funds received from MHTR against Employee car ECS - SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)				
	By EMP- S Krishnam Raju	Payment	PAY/10071		5,000.00
	Same Bank Transfer	10-12-2024		5,000.00 Cr	
	Being payment to EMP- S Krishnam Raju against gratuity dues - Ist Installment				
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10072		3,502.00
	Same Bank Transfer	10-12-2024		3,502.00 Cr	
	Being payment to EMP- Mangilipelli Sanjeev Kumar against balance gratuity dues				
	By EMP- Vodagani Sanketh	Payment	PAY/10073		11,724.00
	Same Bank Transfer	10-12-2024		11,724.00 Cr	
	Being payment to EMP- Vodagani Sanketh against balance dues of gratuity dues				
17-Dec-24	To OTHLOAN - D Pavan Kumar Loan Account	Receipt	REC/10034	53,000.00	
	Cheque/DD	17-12-2024		53,000.00 Dr	
	Being Chq received from MPSVC against OTHLOAN - D Pavan Kumar Loan Account				
	To OTHLOAN - Minish Nalin Parikh Loan Account	Receipt	REC/10035	62,329.00	
	Cheque/DD	17-12-2024		62,329.00 Dr	
	Being Chq received from MHSVC against OTHLOAN - Minish Nalin Parikh Loan Account				
	To OTHLOAN - Narayana Narendar Reddy Loan Ac	Receipt	REC/10036	89,108.00	
	Cheque/DD	17-12-2024		89,108.00 Dr	
	Being Chq received from MPSVC against OTHLOAN - Narayana Narendar Reddy Loan Ac				
	To OTHLOAN - Potharaveni Vamshi Loan Act	Receipt	REC/10037	11,698.00	
	Cheque/DD	17-12-2024		11,698.00 Dr	
	Being Chq received from MHSVC against OTHLOAN Potharaveni Vamshi Loan Act				
	To OTHLOAN - Praveen B Loan A/c.	Receipt	REC/10038	50,000.00	
	Cheque/DD	17-12-2024		50,000.00 Dr	
	Being Chq received from MHSVC against OTHLOAN - Praveen B Loan A/c.				
	Carried Over			3,69,019.91	92,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,019.91	92,693.00
17-Dec-24	To OTHLOAN - Pulla Prabhakar Loan Act	Receipt	REC/10039	33,053.00	
	Cheque/DD 17-12-2024 33,053.00 Dr				
	Being Chq received from MHSVC against OTHLOAN - Pulla Prabhakar Loan Act				
	To OTHLOAN - Syed Kauser Ali Razvi Loan Act	Receipt	REC/10040	13,876.00	
	Cheque/DD 17-12-2024 13,876.00 Dr				
	Being Chq received from MPSVC against OTHLOAN - Syed Kauser Ali Razvi Loan Act				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10074		53,000.00
	Cheque 283008 17-12-2024 53,000.00 Cr				
	Being Chq 283008 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10075		62,329.00
	Cheque 283009 17-12-2024 62,329.00 Cr				
	Being Chq 283009 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10076		89,108.00
	Cheque 283010 17-12-2024 89,108.00 Cr				
	Being Chq 283010 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10077		11,698.00
	Cheque 283011 17-12-2024 11,698.00 Cr				
	Being Chq 283011 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10078		50,000.00
	Cheque 283012 17-12-2024 50,000.00 Cr				
	Being Chq 283012 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10079		33,053.00
	Cheque 283013 17-12-2024 33,053.00 Cr				
	Being Chq 283013 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10080		13,876.00
	Cheque 283015 17-12-2024 13,876.00 Cr				
	Being Chq 283015 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			4,15,948.91	4,05,757.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,948.91	4,05,757.00
17-Dec-24	To Open Card - Jaikumar Ganta	Receipt	REC/10041	9,644.00	
	Cheque/DD 17-12-2024 9,644.00 Dr				
	Being Chq received from MPSVC against Open card - Jau Kumar Ganta				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10081		9,644.00
	Cheque 283015 17-12-2024 9,644.00 Cr				
	Being Chq 283015 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
19-Dec-24	To ECARD-Shankar D	Receipt	REC/10042	27,493.00	
	Cheque/DD 505374 19-12-2024 27,493.00 Dr				
	Being Chq 505374 received from Modi Properties Pvt Ltd against E Card Shankar D				
	To ECARD - SSLLPCOMEXP Prabhakar Reddy	Receipt	REC/10043	23,824.00	
	Cheque/DD 505375 19-12-2024 23,824.00 Dr				
	Being Chq 505375 received from Modi Properties Pvt Ltd against E Card - SSLLP COM EXP - Prabhakar Reddy				
	To ECARD - SSLLP LOG E Prasad	Receipt	REC/10044	8,517.00	
	Cheque/DD 553821 19-12-2024 8,517.00 Dr				
	Being Chq 553821 received from Modi Properties Pvt Ltd against E Card - SSLLP LOG E Prasad				
	To ECARD - SSLLP LOG Mahender	Receipt	REC/10045	19,576.00	
	Cheque/DD 553822 19-12-2024 19,576.00 Dr				
	Being Chq 553822 received from Modi Properties Pvt Ltd against E Card - SSLLP LOG Mahender				
	To ECARD - SSLLP LOG Murali	Receipt	REC/10046	654.00	
	Cheque/DD 553823 19-12-2024 654.00 Dr				
	Being Chq 553823 received from Modi Properties Pvt Ltd against E Card - SSLLP LOG Murali				
	To ECARD - SSLLP LOG Ramesh	Receipt	REC/10047	22,991.00	
	Cheque/DD 553824 19-12-2024 22,991.00 Dr				
	Being Chq 553824 received from Modi Properties Pvt Ltd against E Card - SSLLP LOG Ramesh				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10082		27,493.00
	Cheque 760552 19-12-2024 27,493.00 Cr				
	Being Chq 760552 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			5,28,647.91	4,42,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,647.91	4,42,894.00
19-Dec-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10083		23,824.00
	Cheque 760553 19-12-2024 23,824.00 Cr				
	Being Chq 760553 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10084		8,617.00
	Cheque 760554 19-12-2024 8,617.00 Cr				
	Being Chq 760554 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10085		19,576.00
	Cheque 760555 19-12-2024 19,576.00 Cr				
	Being Chq 760555 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10086		654.00
	Cheque 760556 19-12-2024 654.00 Cr				
	Being Chq 760556 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10087		22,991.00
	Cheque 760557 19-12-2024 22,991.00 Cr				
	Being Chq 760557 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
21-Dec-24	To OTHLOAN-Summit Sales LLP	Receipt	REC/10048	89,060.00	
	Cheque/DD 000839 21-12-2024 89,060.00 Dr				
	Being Chq 000839 received from				
	Summit Sales LLP towards funds				
	transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10088		89,060.00
	Cheque 760558 21-12-2024 89,060.00 Cr				
	Being Chq 760558 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	To OTHLOAN-Summit Sales LLP Common Expenses	Receipt	REC/10049	1,97,891.00	
	Cheque/DD 21-12-2024 1,97,891.00 Dr				
	Being Chq received from Summit				
	Sales LLP Common Expenses				
	towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10089		1,97,891.00
	Cheque 760559 21-12-2024 1,97,891.00 Cr				
	Being Chq 760559 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	Carried Over			8,15,598.91	8,05,507.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,598.91	8,05,507.00
21-Dec-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	21-12-2024	50,000.00 Dr	50,000.00	
	Being funds received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
23-Dec-24	By SUP-Summit Builders Statutory Payments NEFT	23-12-2024	37,150.00 Cr		37,150.00
	Being payment to Summit Builders against PT for FY 23-24				
	By EMP- S Krishnam Raju Same Bank Transfer	23-12-2024	5,000.00 Cr		5,000.00
	Being payment to EMP- S Krishnam Raju against Gratuity dues 2nd Installment				
	By EMP- S Krishnam Raju Same Bank Transfer	23-12-2024	5,000.00 Cr		5,000.00
	Being payment to EMP- S Krishnam Raju against Gratuity dues 3rd installment				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	502.00 Cr		502.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	1,131.00 Cr		1,131.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	8,659.00 Cr		8,659.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	2,148.00 Cr		2,148.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	37,651.00 Cr		37,651.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	884.00 Cr		884.00
	Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			8,65,598.91	9,03,632.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,598.91	9,03,632.00
23-Dec-24	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10101		2,373.00
	23-12-2024 2,373.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10102		34,933.00
	23-12-2024 34,933.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10103		1,345.00
	23-12-2024 1,345.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10105		28,626.00
	23-12-2024 28,626.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10109		1,023.00
	23-12-2024 1,023.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10111		68,062.00
	23-12-2024 68,062.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	Payment	PAY/10112		28,236.00
	23-12-2024 28,236.00 Cr <i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By DEPR - GV Research Centers Pvt Ltd Cheque 760560	Payment	PAY/10114		50,000.00
	23-12-2024 50,000.00 Cr <i>Being Chq 760560 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd against deposit returned</i>				
	By DEPR - MC Modi Educational Trust Cheque 760561	Payment	PAY/10115		50,000.00
	23-12-2024 50,000.00 Cr <i>Being Chq 760561 issued to MC Modi Educational Trust against deposit returned</i>				
	Carried Over			8,65,598.91	11,68,230.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,598.91	11,68,230.00
23-Dec-24	By DEPR - Mehta And Modi Realty Suryapet LLP	Payment	PAY/10116		50,000.00
	Cheque 760565 23-12-2024 50,000.00 Cr				
	Being Chq 760565 issued to Mehta And Modi Realty Suryapet LLP against deposit returned				
	By DEPR - Mehta & Modi Realty Kowkur LLP	Payment	PAY/10117		50,000.00
	Cheque 760563 23-12-2024 50,000.00 Cr				
	Being Chq 760563 issued to Mehta & Modi Realty Kowkur LLP against deposit returned				
	By DEPR - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10118		50,000.00
	Cheque 760564 23-12-2024 50,000.00 Cr				
	Being Chq 760564 issued to Modi Properties Pvt Ltd Mayflower Platinum against deposit returned				
	By DEPR - Modi Realty Genome Valley LLP	Payment	PAY/10119		50,000.00
	Cheque 760566 23-12-2024 50,000.00 Cr				
	Being Chq 760566 issued to Modi Realty Genome Valley LLP against deposit returned				
	By DEPR - Modi Realty Mallapur LLP	Payment	PAY/10120		50,000.00
	Cheque 760567 23-12-2024 50,000.00 Cr				
	Being Chq 760567 issued to Modi Realty Mallapur LLP against deposit returned				
	By DEPR - Modi Realty Miryalaguda LLP	Payment	PAY/10121		50,000.00
	Cheque 760568 23-12-2024 50,000.00 Cr				
	Being Chq 760568 issued to Modi Realty Miryalaguda LLP against deposit returned				
	By DEPR - Modi Realty Pocharam LLP	Payment	PAY/10122		50,000.00
	Cheque 760569 23-12-2024 50,000.00 Cr				
	Being Chq 760569 issued to Modi Realty Pocharam LLP against deposit returned				
	By DEPR - Modi Realty Vikarabad LLP	Payment	PAY/10123		50,000.00
	Cheque 760570 23-12-2024 50,000.00 Cr				
	Being Chq 760570 issued to Modi Realty Vikarabad LLP against deposit returned				
	By DEPR - Silver Oak Villas LLP	Payment	PAY/10124		50,000.00
	Cheque 760571 23-12-2024 50,000.00 Cr				
	Being Chq 760571 issued to Silver Oak Villas LLP against deposit returned				
	Carried Over			8,65,598.91	16,18,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,598.91	16,18,230.00
23-Dec-24	By DEPR- Modi Realty Muraharipally LLP	Payment	PAY/10125		50,000.00
	Cheque 760572 23-12-2024 50,000.00 Cr				
	Being Chq 760572 issued to Modi Constructions & Realtors LLP against deposit returned				
	To SUP- Anarkali Travels Pvt Ltd	Receipt	REC/10059	24,140.00	
	Cheque/DD 23-12-2024 24,140.00 Dr				
	Being payment received from AMTZ main account towards onbehalf payment reversal				
	To EMP-Kuppathanath Suneel Kumar	Receipt	REC/10058	2,373.00	
	Cheque/DD 23-12-2024 2,373.00 Dr				
	Being Chq received from MPSVC against EMP-Kuppathanath Suneel Kumar salary debit balance				
	To EMP- Meka Nagalaxmi	Receipt	REC/10061	1,345.00	
	Cheque/DD 23-12-2024 1,345.00 Dr				
	Being Chq received from MPSVC against EMP- Meka Nagalaxmi salary debit balance				
	To EMP-Nagula Raj Kumar	Receipt	REC/10064	28,626.00	
	Cheque/DD 23-12-2024 28,626.00 Dr				
	Being Chq received from MPSVC against EMP-Nagula Raj Kumar salary debit balance				
	To EMP-Cheeruka Venkata Ramana Reddy	Receipt	REC/10053	2,148.00	
	Cheque/DD 23-12-2024 2,148.00 Dr				
	Being Chq received from MPSVC against EMP- Cheeruka Venkata Ramana Reddy salary debit balance				
	To EMP- Dokuparthy Pavan Kumar	Receipt	REC/10054	37,651.00	
	Cheque/DD 23-12-2024 37,651.00 Dr				
	Being Chq received from MPSVC against EMP- Dokuparthy Pavan Kumar salary debit balance				
	To EMP-Chandragiri Ramesh	Receipt	REC/10052	8,659.00	
	Cheque/DD 23-12-2024 8,659.00 Dr				
	Being Chq received from MPSVC against EMP-Chandragiri Ramesh salary debit balance				
	To EMP- Manda Mahendar	Receipt	REC/10060	34,933.00	
	Cheque/DD 23-12-2024 34,933.00 Dr				
	Being Chq received from MPSVC against EMP- Manda Mahendar salary debit balance				
	Carried Over			10,05,473.91	16,68,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,473.91	16,68,230.00
23-Dec-24	T0 EMP- Gadapa Murali Mohan Cheque/DD 23-12-2024 884.00 Dr <i>Being Chq received from MPSVC against EMP- Gadapa Murali Mohan salary debit balance</i>	Receipt	REC/10055	884.00	
	T0 EMP- Vanam Ravi Cheque/DD 23-12-2024 20,824.00 Dr <i>Being Chq received from MPSVC against Vanam Ravi salary debit balance</i>	Receipt	REC/10071	20,824.00	
	T0 EMP - Ravi Vanam Incentives Cheque/DD 23-12-2024 7,412.00 Dr <i>Being Chq received from MPSVC against Ravi Vanam Incentives debit balances</i>	Receipt	REC/10073	7,412.00	
	T0 EMP-Vade Ramesh Reddy Cheque/DD 23-12-2024 68,602.00 Dr <i>Being Chq received from MPSVC against Vade Ramesh Reddy salary debit balance</i>	Receipt	REC/10070	68,602.00	
	T0 EMP - A Prudvi Raj Cheque/DD 23-12-2024 1,131.00 Dr <i>Being Chq received from MPSVC against EMP - A Prudvi Raj salary debit balance</i>	Receipt	REC/10051	1,131.00	
	T0 EMP - Rangaiah Shekar Sai Kiran Cheque/DD 23-12-2024 1,023.00 Dr <i>Being Chq received from MPSVC against EMP - Rangaiah Shekar Sai Kiran salary debit balance</i>	Receipt	REC/10068	1,023.00	
	T0 BRGV - 503 Ms V Sumalatha Reddy Cheque/DD 23-12-2024 2,360.00 Dr <i>Being payment received from BRGV against Ms V Sumalatha Reddy debit balance ref inv no. SSLOG22 -23/10941</i>	Receipt	REC/10077	2,360.00	
	T0 BRGV - 503 Ms V Sumalatha Reddy Cheque/DD 23-12-2024 5,428.00 Dr <i>Being payment received from Modi Realty Genome Valley LLP against debit balance</i>	Receipt	REC/10078	5,428.00	
	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD 23-12-2024 50,000.00 Dr <i>Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10079	50,000.00	
	Carried Over			11,63,137.91	16,68,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,137.91	16,68,230.00
23-Dec-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10080	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10081	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10082	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10083	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10084	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10085	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10086	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10087	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10088	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			16,13,137.91	16,68,230.00

continued ...

Summit Sales LLP Logistics (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,137.91	16,68,230.00
23-Dec-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10089	50,000.00	
	Cheque/DD	23-12-2024	50,000.00 Dr		
	Being payment received from PARTNER- Modi Properties Pvt Ltd towards funds transfer				
	T0 Modi Realtors GV Hyderabad LLP	Receipt	REC/10090	1,404.00	
	Cheque/DD	23-12-2024	1,404.00 Dr		
	Being Chq 746373 received from Modi Realtors GV Hyderabad LLP against debit balance				
24-Dec-24	T0 EMP- Hemendra D Kannaiya	Receipt	REC/10056	6,766.00	
	Cheque/DD	24-12-2024	6,766.00 Dr		
	Being Chq received from MHSVC against EMP- Hemendra D Kannaiya salary debit balance				
	T0 EMP- Jagannathan Selva Kumar	Receipt	REC/10057	3,398.00	
	Cheque/DD	24-12-2024	3,398.00 Dr		
	Being Chq received from EMP- Jagannathan Selva Kumar against salary debit balance				
	T0 EMP- Minish Nalin Parikh	Receipt	REC/10062	14,824.00	
	Cheque/DD	24-12-2024	14,824.00 Dr		
	Being Chq received from MHSVC against EMP- Minish Nalin Parikh salary debit balance				
	T0 EMP- Pampari Narender	Receipt	REC/10065	58,938.00	
	Cheque/DD	24-12-2024	58,938.00 Dr		
	Being Chq received from MHSVC against EMP- Pampari Narender salary debit balance				
	T0 EMP- Pochampally Raghu	Receipt	REC/10066	11,900.00	
	Cheque/DD	24-12-2024	11,900.00 Dr		
	Being Chq received from MHSVC against EMP- Pochampally Raghu salary debit balance				
	T0 EMP-Praveen Busipaka	Receipt	REC/10067	11,763.00	
	Cheque/DD	24-12-2024	11,763.00 Dr		
	Being Chq received from MHSVC against EMP-Praveen Busipaka salary debit balance				
	T0 EMP- Shakhabattula Jay Sudha	Receipt	REC/10069	13,749.00	
	Cheque/DD	24-12-2024	13,749.00 Dr		
	Being Chq received from MHSVC against EMP - Shakhabattula Jay Sudha salary debit balance				
	Carried Over			17,85,879.91	16,68,230.00

continued ...

Summit Sales LLP Logistics (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,879.91	16,68,230.00
24-Dec-24	To EMP-Yellamla Somanna	Receipt	REC/10072	851.00	
	Cheque/DD 24-12-2024 851.00 Dr				
	Being Chq received from EMP -Yellamla Somanna against salary debit balance				
26-Dec-24	To Modi Realty LG Malakpet LLP	Receipt	REC/10074	916.00	
	Cheque/DD 539881 26-12-2024 916.00 Dr				
	Being Chq no. 539881 received from Modi Realty LG Malakpet LLP against debit balance				
	To Mc Modi Educational Trust	Receipt	REC/10075	11,195.00	
	Cheque/DD 172119 26-12-2024 11,195.00 Dr				
	Being Chq no. 172119 received from Mc Modi Educational Trust against debit balance				
	To EMP - Akhil Murthy Varjila	Receipt	REC/10050	502.00	
	Cheque/DD 003376 24-12-2024 502.00 Dr				
	Being Chq 003376 received from GV Research Centers Private Limited against Akhil Murthy Varjila salary debit balance				
30-Dec-24	To Shiva Shankar Petty Cash	Receipt	REC/10091	3,389.00	
	Cheque/DD 606828 30-12-2024 3,389.00 Dr				
	Being Chq 606828 received from MPSVC against Shiva shanagr petty cash debit balance				
	To Open Card - Jaikumar Ganta	Receipt	REC/10092	21,000.00	
	Cheque/DD 606827 30-12-2024 21,000.00 Dr				
	Being Chq 606827 received from MPSVC against open card - Jai Kumar ganta debit balance				
				18,23,732.91	16,68,230.00
By	Closing Balance				1,55,502.91
				18,23,732.91	18,23,732.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			8,095.00	
	By Closing Balance				8,095.00
				8,095.00	8,095.00