

Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-24	DEPR - MC Modi Educational Trust	Payment	Cheque	760561	23-Dec-24			50,000.00
23-Dec-24	DEPR - Modi Realty Mallapur LLP	Payment	Cheque	760567	23-Dec-24			50,000.00
23-Dec-24	DEPR - Silver Oak Villas LLP	Payment	Cheque	760571	23-Dec-24			50,000.00
21-Dec-24	OTHLOAN-Summit Sales LLP Common Expenses	Receipt	Cheque/DD		21-Dec-24	2-Jan-25	1,97,891.00	
23-Dec-24	DEPR- Modi Realty Muraharipally LLP	Payment	Cheque	760572	23-Dec-24	2-Jan-25		50,000.00

Balance as per Company Books: 1,55,502.91

Amounts not reflected in Bank: 1,97,891.00 2,00,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,57,611.91

Balance as per Imported Bank Statement :

Difference :

AMR



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



SUMMIT SALES LLP LOGISTICS,
SUMMIT SALES LLP LOGISTICS, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS
RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 1070
: East Maredpally, Hyderabad
: Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/A/B, East Marred, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA
: YESB0001070
: 500532016
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 10,191.91

Closing Balance : 157,611.91

Report generated on JAN 03,2025 11.24 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2024 00:00:00	15-12-2024	B/F..	0	0.00	0.00	10,191.91
18-12-2024 15:29:21	18-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505370	0.00	89,108.00	99,299.91
18-12-2024 15:30:31	18-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505369	0.00	53,000.00	152,299.91
18-12-2024 15:31:46	18-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505371	0.00	13,876.00	166,175.91
18-12-2024 16:06:33	18-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505372	0.00	9,644.00	175,819.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-12-2024 16:09:03	18-12-2024	NEFT Dr-YESBN520241 21808621066-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241218086 21066-000000283010	89,108.00	0.00	86,711.91
18-12-2024 16:11:55	18-12-2024	NEFT Dr-YESBN520241 21808619588-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241218086 19588-000000283008	53,000.00	0.00	33,711.91
18-12-2024 16:13:01	18-12-2024	NEFT Dr-YESBN52024121 808619910-MODI PROPER TIES PRIVATE LIMITED-K KBK000552-BEGUMPET	YESBN520241218086 19910-000000283014	13,876.00	0.00	19,835.91
18-12-2024 16:31:48	18-12-2024	NEFT Dr-YESBN520241 21808621397-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241218086 21397-000000283015	9,644.00	0.00	10,191.91
18-12-2024 18:03:29	18-12-2024	NEFT Cr-ICIC0001121-M ODI HOUSING PRIVAT E LIMITED-SUMMIT SA LES LLP LOGISTICS-ICI CN52024121897699507	ICICN52024121897699507	0.00	11,698.00	21,889.91
18-12-2024 18:03:44	18-12-2024	NEFT Cr-ICIC0001121-M ODI HOUSING PRIVAT E LIMITED-SUMMIT SA LES LLP LOGISTICS-ICI CN52024121897704988	ICICN52024121897704988	0.00	62,329.00	84,218.91
18-12-2024 18:04:33	18-12-2024	NEFT Cr-ICIC0001121-M ODI HOUSING PRIVAT E LIMITED-SUMMIT SA LES LLP LOGISTICS-ICI CN52024121897739228	ICICN52024121897739228	0.00	33,063.00	117,271.91

STATEMENT OF ACCOUNT

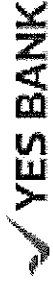
CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-12-2024 18:04:58	18-12-2024	NEFT Cr-ICIC0001121-M ODI HOUSING PRIVAT E LIMITED-SUMMIT SA LES LLP LOGISTICS-ICI CN52024121897806379	ICICN52024121897806379	0.00	50,000.00	167,271.91
19-12-2024 13:00:26	19-12-2024	NEFT Dr-YESBN52024 121909004992-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520241219090 04992-0000000283009	62,329.00	0.00	104,942.91
19-12-2024 13:09:16	19-12-2024	NEFT Dr-YESBN52024 121909003286-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520241219090 03286-0000000283013	33,053.00	0.00	71,889.91
19-12-2024 13:35:01	19-12-2024	NEFT Dr-YESBN52024 121909010663-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520241219090 10663-0000000283012	50,000.00	0.00	21,889.91
20-12-2024 13:21:29	20-12-2024	NEFT Dr-YESBN52024 12200944402-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520241220094 44402-0000000283011	11,698.00	0.00	10,191.91
21-12-2024 12:54:29	21-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000553822	0.00	19,576.00	29,767.91
21-12-2024 12:55:37	21-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000553821	0.00	8,517.00	38,284.91
21-12-2024 12:56:11	21-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000553823	0.00	654.00	38,938.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 13:02:39	21-12-2024	Funds Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000553824	0.00	22,991.00	61,929.91
21-12-2024 13:03:07	21-12-2024	Funds Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505374	0.00	27,493.00	89,422.91
21-12-2024 13:03:36	21-12-2024	Funds Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000505375	0.00	23,824.00	113,246.91
21-12-2024 15:26:18	21-12-2024	NEFT Dr-YESBN52024122109888949-MODI PROPERTIES PRIVATE LIMITED-KBK0000552-BEGUMPET	YESBN52024122109888949-000000760555	19,576.00	0.00	93,670.91
21-12-2024 16:48:15	21-12-2024	NEFT Dr-YESBN52024122109916431-MODI PROPERTIES PRIVATE LIMITED-KBK0000552-BEGUMPET	YESBN52024122109916431-000000760556	654.00	0.00	93,016.91
21-12-2024 16:50:53	21-12-2024	NEFT Dr-YESBN52024122109916316-MODI PROPERTIES PRIVATE LIMITED-KBK0000552-BEGUMPET	YESBN52024122109916316-000000760554	8,617.00	0.00	84,399.91
21-12-2024 17:07:42	21-12-2024	NEFT Dr-YESBN52024122109923586-MODI PROPERTIES PRIVATE LIMITED-KBK0000552-BEGUMPET	YESBN52024122109923586-000000760553	23,824.00	0.00	60,575.91
21-12-2024 17:08:35	21-12-2024	NEFT Dr-YESBN52024122109923153-MODI PROPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN52024122109923153-000000760552	27,493.00	0.00	33,082.91
21-12-2024 17:09:09	21-12-2024	NEFT Dr-YESBN52024122109924584-MODI PR	YESBN52024122109924584-000000760557	22,991.00	0.00	10,091.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 19:32:10	21-12-2024	OPERTIES PVT LTD-KK BK0000552-BEGUMPET				
		NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122103018912	KKBKN62024122103018912	0.00	50,000.00	60,091.91
23-12-2024 12:58:22	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553832	0.00	2,373.00	62,464.91
23-12-2024 12:59:25	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553834	0.00	1,345.00	63,809.91
23-12-2024 13:00:08	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553835	0.00	28,626.00	92,435.91
23-12-2024 13:12:38	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553828	0.00	2,148.00	94,583.91
23-12-2024 13:13:14	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553829	0.00	37,651.00	132,234.91
23-12-2024 13:13:39	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553827	0.00	8,659.00	140,893.91
23-12-2024 13:14:35	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553833	0.00	34,933.00	175,826.91
23-12-2024 13:16:08	23-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000553831	0.00	884.00	176,710.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 13:16:38	23-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000553838	0.00	28,236.00	204,946.91
23-12-2024 13:17:21	23-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000553837	0.00	68,602.00	273,548.91
23-12-2024 13:17:51	23-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000553826	0.00	1,131.00	274,679.91
23-12-2024 13:18:23	23-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000553836	0.00	1,023.00	275,702.91
23-12-2024 17:43:00	23-12-2024	CMS-TPT-BT241223609481 87 -5yVodwam7a915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43580132922	0.00	24,140.00	299,842.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN1202412 2305636619-KKBK0000552 -Modi Properties Pvt Ltd-5y VADaTnIFYDJ5d6 NOREF	YESBN12024122305636619	8,659.00	0.00	291,183.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636400-KKBK000055 2-Modi Properties Pvt Ltd-5 yVB3XBIfFYDJ5d6 NOREF	YESBN12024122305636400	37,651.00	0.00	253,532.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636614-KKBK000055 2-Modi Properties Pvt Ltd-5 yVB6QpIfFYDJ5d6 NOREF	YESBN12024122305636614	1,023.00	0.00	252,509.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636399-KKBK000055 2-Modi Properties Pvt Ltd-5 yVByqDIfFYDJ5d6 NOREF	YESBN12024122305636399	28,626.00	0.00	223,883.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636617-KKBK00005 52-Modi Properties Pvt Ltd- 5yVAwjLrFYDJ5d6 NOREF	YESBN12024122305636617	502.00	0.00	223,381.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN1202412 2305636621-KKBK0000552 -Modi Properties Pvt Ltd-5y VB5OGZIFFYDJ5d6 NOREF	YESBN12024122305636621	884.00	0.00	222,497.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636623-KKBK000055 2-Modi Properties Pvt Ltd-5 yVBILLFnFYDJ5d6 NOREF	YESBN12024122305636623	1,345.00	0.00	221,152.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN1202412 2305636616-KKBK0000552 -Modi Properties Pvt Ltd-5y VC8ARziFYDJ5d6 NOREF	YESBN12024122305636616	28,236.00	0.00	192,916.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636620-KKBK000055 2-Modi Properties Pvt Ltd-5 yVAZENjFYDJ5d6 NOREF	YESBN12024122305636620	2,148.00	0.00	190,768.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636622-KKBK00005 52-Modi Properties Pvt Ltd- 5yVBkjbjFYDJ5d6 NOREF	YESBN12024122305636622	34,933.00	0.00	155,835.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN1202412 2305636615-KKBK0000552 -Modi Properties Pvt Ltd-5y VBWhjHIFFYDJ5d6 NOREF	YESBN12024122305636615	68,062.00	0.00	87,773.91
23-12-2024 17:43:01	23-12-2024	NEFT O/W-YESBN120241 22305636618-KKBK000055 2-Modi Properties Pvt Ltd-5 yVABF8tFYDJ5d6 NOREF	YESBN12024122305636618	1,131.00	0.00	86,642.91

STATEMENT OF ACCOUNT

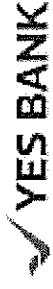
CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:43:01	23-12-2024	NEFT OM-YESBN12024122305636401-KKBK0000552-Modi Properties Pvt Ltd-5yVB4yJFYD.J5d6 NOREF	YESBN12024122305636401	2,373.00	0.00	84,269.91
23-12-2024 17:43:04	23-12-2024	CMS-TPT-BT24122360947401-5yQMV7R5onIjKvva-MR GENOME VALLEYLLP-	YESIG43580134293	0.00	2,360.00	86,629.91
23-12-2024 17:43:05	23-12-2024	CMS-TPT-BT24122360947402-5yQN46L5onIjKvva-MR GENOME VALLEYLLP-	YESIG43580134294	0.00	5,428.00	92,057.91
23-12-2024 17:43:05	23-12-2024	NET TXN : 5yVtiOPHfYDJ5d6 - 009791800026028 - EMP S Krishnam Raju - N OREF-BT24122360969428	YESIG43580132946	5,000.00	0.00	87,057.91
23-12-2024 17:43:05	23-12-2024	NEFT OM-YESBN12024122305636407-UTIB000068-SUPSummit Builders Statutory Paymen-5yV2y8hfFYD.J5d6 NOREF	YESBN12024122305636407	37,150.00	0.00	49,907.91
23-12-2024 17:43:05	23-12-2024	NET TXN : 5yVtn2EFFYDJ5d6 - 009791800026028 - EMP S Krishnam Raju - N OREF-BT24122360969429	YESIG43580132948	5,000.00	0.00	44,907.91
23-12-2024 18:04:29	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistics-KKBKN62024122303352262	KKBKN62024122303352262	0.00	50,000.00	94,907.91
23-12-2024 18:04:29	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistics-KKBKN62024122303352104	KKBKN62024122303352104	0.00	50,000.00	144,907.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 18:04:29	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352246	KKBKN62024122303352246	0.00	50,000.00	194,907.91
23-12-2024 18:04:31	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352121	KKBKN62024122303352121	0.00	50,000.00	244,907.91
23-12-2024 18:04:31	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352305	KKBKN62024122303352305	0.00	50,000.00	294,907.91
23-12-2024 18:04:32	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352533	KKBKN62024122303352533	0.00	50,000.00	344,907.91
23-12-2024 18:04:32	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352359	KKBKN62024122303352359	0.00	50,000.00	394,907.91
23-12-2024 18:04:32	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303351414	KKBKN62024122303351414	0.00	50,000.00	444,907.91
23-12-2024 18:04:33	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352360	KKBKN62024122303352360	0.00	50,000.00	494,907.91
23-12-2024 18:04:33	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBKN62024122303352361	KKBKN62024122303352361	0.00	50,000.00	544,907.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 18:04:33	23-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistic- KKBK62024122303352371	KKBK62024122303352371	0.00	50,000.00	594,907.91
27-12-2024 13:07:33	27-12-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000746373	0.00	1,404.00	596,311.91
27-12-2024 13:08:43	27-12-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000172119	0.00	11,195.00	607,506.91
27-12-2024 13:12:46	27-12-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000539881	0.00	916.00	608,422.91
27-12-2024 13:37:31	27-12-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000760563	50,000.00	0.00	558,422.91
27-12-2024 14:02:22	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122714871706	ICICN52024122714871706	0.00	58,938.00	617,360.91
27-12-2024 14:25:31	27-12-2024	NEFT Df-YESBN520241 22702317342-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241227023 17342-000000760558	89,060.00	0.00	528,300.91
27-12-2024 14:28:43	27-12-2024	NEFT Df-YESBN520241227 02313751-GV RESEARCH CENTERS PRIVATE LIMITE D-ICIC0001121-BEGUMPET	YESBN520241227023 13751-000000760560	50,000.00	0.00	478,300.91
27-12-2024 14:32:14	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV	ICICN52024122714955896	0.00	14,824.00	493,124.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2024 14:32:18	27-12-2024	ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122714955896	ICICN52024122714956738	0.00	851.00	493,975.91
27-12-2024 14:32:26	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122714956738	ICICN52024122714959268	0.00	6,766.00	500,741.91
27-12-2024 14:32:29	27-12-2024	NEFT Cr-ICIC0001121-MOD I HOUSING PRIVATE LIMI-S UMMIT SALES LLP LOGISTI E-ICICN52024122714960043	ICICN52024122714960043	0.00	13,749.00	514,490.91
27-12-2024 14:32:51	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122715043348	ICICN52024122715043348	0.00	11,900.00	526,390.91
27-12-2024 14:32:58	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122715048478	ICICN52024122715048478	0.00	3,398.00	529,788.91
27-12-2024 14:33:06	27-12-2024	NEFT Cr-ICIC0001121 -MODI HOUSING PRIV ATE LIMI-SUMMIT SAL ES LLP LOGISTIC-ICIC N52024122715052524	ICICN52024122715052524	0.00	11,763.00	541,551.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2024 14:34:08	27-12-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000760570	50,000.00	0.00	491,551.91
27-12-2024 14:39:17	27-12-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000760565	50,000.00	0.00	441,551.91
27-12-2024 15:41:06	30-12-2024	CHQ DEP-ICI - 27-D EC-24 - BEGUMPET	000000003376	0.00	502.00	442,053.91
27-12-2024 16:13:31	27-12-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000760568	50,000.00	0.00	392,053.91
27-12-2024 16:18:50	27-12-2024	NEFT Dr-YESBN520241 22702335088-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241227023 35088-000000760559	197,891.00	0.00	194,162.91
27-12-2024 16:21:43	27-12-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000760566	50,000.00	0.00	144,162.91
27-12-2024 16:34:43	27-12-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000760564	50,000.00	0.00	94,162.91
27-12-2024 16:35:33	27-12-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000760569	50,000.00	0.00	44,162.91
31-12-2024 14:04:57	31-12-2024	NEFT Cr-ICIC0001121-SU MMIT SALES LLP-SUMMI T SALES LLP LOGISTIC-I CICN52024123100437167	ICICN52024123100437167	0.00	89,060.00	133,222.91
31-12-2024 15:15:04	31-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000606828	0.00	3,389.00	136,611.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 15:15:28	31-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	0000000606827	0.00	21,000.00	157,611.91

----- End of the statement -----



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

Page 1

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-Maruti Alto LX/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 TAGO 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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 2

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

continued ...

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

Summit Sales LLP Logistics (24-25)

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

Page 4

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 5

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 6

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 7

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	23-12-2024	Payment PAY/10101	2,373.00 Cr	2,373.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10102	34,933.00 Cr	34,933.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10103	1,345.00 Cr	1,345.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10105	28,626.00 Cr	28,626.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10109	1,023.00 Cr	1,023.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10111	68,062.00 Cr	68,062.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd NEFT	23-12-2024	Payment PAY/10112	28,236.00 Cr	28,236.00
	<i>Being payment to Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By DEPR - GV Research Centers Pvt Ltd Cheque	23-12-2024	Payment PAY/10114	50,000.00 Cr	50,000.00
	<i>760560 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	23-12-2024	Payment PAY/10115	50,000.00 Cr	50,000.00
	<i>760561 Being Chq 760561 issued to MC Modi Educational Trust against deposit returned</i>				
	Carried Over			8,65,598.91	11,68,230.00

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 8

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 9

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 10

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

continued ...

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

continued ...

Summit Sales LLP Logistics (24-25)

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

Page 12

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

Page 13

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

Page 1

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