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-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To **Opening Balance**			**1,55,502.91**	
2-Jan-25	To CUST - BRGV A 301 Mrs Priya Pereira Cheque/DD 118933 30-12-2024 5,428.00 Dr *Being Chq 118933 received from Tejal Soham Modi on behalf of Ms Priyanka Bandela ref inv no. SSLOG21-22/10758 dt. 21-10-21*	**Receipt**	REC/10093	5,428.00	
	To **Soham Modi** Cheque/DD 352476 2-1-2025 610.00 Dr *Being Chq 352476 received from Soham Satish Modi against debit balance*	**Receipt**	REC/10094	610.00	
3-Jan-25	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 6,766.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10099		6,766.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 3,398.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10100		3,398.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 14,824.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10104		14,824.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 58,938.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10106		58,938.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 11,900.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10107		11,900.00
	Carried Over			1,61,540.91	95,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,540.91	95,826.00
3-Jan-25	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 11,763.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10108		11,763.00
	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 13,749.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10110		13,749.00
	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 851.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10113		851.00
	To **EMP- Mohd Salman Khan** Cheque/DD 3-1-2025 41,209.00 Dr *Being amount received from MBMC against Mohd Salman Khan salary debit balance*	**Receipt**	REC/10095	41,209.00	
	To **CUST- Tejal Modi 993/B Ms. Priyanka Bandela** Cheque/DD 118933 3-1-2025 5,428.00 Dr *Being Chq 118933 received from Tejal Soham Modi on behalf of Ms Priyanka Bandela ref inv no. SSLOG21-22/10758 dt. 21-10-21*	**Receipt**	REC/10096	5,428.00	
4-Jan-25	By **EMP- S Krishnam Raju** Same Bank Transfer 4-1-2025 5,000.00 Cr *Being payment to EMP- S Krishnam Raju against Gratuity dues 4th installment*	**Payment**	PAY/10126		5,000.00
6-Jan-25	To **SAL - Kedari Krishna Prasad Car EMI Ac.**	**Receipt**	REC/10097	40,287.00	
10-Jan-25	By **SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)** Others 10-1-2025 7,300.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10127		7,300.00
	By **SL-Bank Of Baroda Car Loan-VXI (K Prasad)** Others 10-1-2025 10,917.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10128		10,917.00
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** Others 10-1-2025 11,153.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10129		11,153.00
	By **SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)** Others 10-1-2025 12,180.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10130		12,180.00
	Carried Over			2,48,464.91	1,68,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,464.91	1,68,739.00
10-Jan-25	By **SL- Bank of Baroda Car ZXI Loan (Prasad E)** Others 10-1-2025 10,917.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10131		10,917.00
11-Jan-25	By **EMP- S Krishnam Raju** Same Bank Transfer 11-1-2025 6,657.00 Cr *Being payment to EMP- S Krishnam Raju against balance Gratuity dues*	**Payment**	PAY/10132		6,657.00
21-Jan-25	By **Open Card - Jaikumar Ganta** Cheque 760574 21-1-2025 30,331.00 Cr *Being Chq 760574 issued to Modi Properties Pvt Ltd against Jai kumar Ganta credit balance*	**Payment**	PAY/10133		30,331.00
	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 21-1-2025 30,331.00 Dr *Being Chq received from PARTNER - Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10098	30,331.00	
22-Jan-25	To **CUST - AVR Gulmohar Welfare Association** Cheque/DD 703152 22-1-2025 909.00 Dr *Being Chq 703152 received from AVR Gulmohar Welfare Association against debit balance*	**Receipt**	REC/10099	909.00	
23-Jan-25	To **CUST - Vista Homes F 105 M Swarnalatha** Cheque/DD 793715 23-1-2025 7,788.00 Dr *Being Chq 793715 received from Vista Homes against Flat No. 105 M Swarnalatha ref inv no. SSLOG22-23/10341 dt. 19-07-22*	**Receipt**	REC/10100	7,788.00	
24-Jan-25	To **CUST - GMR F 604 Mrs Archana Sampath** Cheque/DD online 24-1-2025 5,428.00 Dr *Being payment received from GMR against CUST - GMR F 604 Mrs Archana Sampath ref inv no. SSLOG22-23 /11359*	**Receipt**	REC/10107	5,428.00	
25-Jan-25	To **CUST - MPL B 103 Mr. B Bakshi** Cheque/DD 25-1-2025 708.00 Dr *Being payment received from MPL against inv no.SSLOG21-22/11243 on behalf of B Bakshi Flat no. 103*	**Receipt**	REC/10101	708.00	
	To **CUST - MPL C 101 Mayur Bharadwaj JVR** Cheque/DD 25-1-2025 354.00 Dr *Being payment received from MPL against CUST - MPL C 101 Mayur Bharadwaj JVR*	**Receipt**	REC/10102	354.00	
	Carried Over			2,93,982.91	2,16,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,982.91	2,16,644.00
25-Jan-25	To **CUST - MPL B 402 Mrs. Vedurumudi Rajasree** Cheque/DD 25-1-2025 3,540.00 Dr *Being payment received from MPL against CUST - MPL B 402 Mrs. Vedurumudi Rajasree*	**Receipt**	REC/10103	3,540.00	
	To **CUST - MPL C 205 Mrs V Sailaja Karuchola** Cheque/DD 25-1-2025 708.00 Dr *Being payment received from MPL against CUST - MPL C 205 Mrs V Sailaja Karuchola*	**Receipt**	REC/10104	708.00	
	To **CUST - MPL C 606 Mr A Manoj Kumar** Cheque/DD 25-1-2025 3,540.00 Dr *Being payment recieved from MPL against CUST - MPL C 606 Mr A Manoj Kumar*	**Receipt**	REC/10105	3,540.00	
	To **CUST-MPL A 408 Mrs.Puram Srinitha** Cheque/DD 25-1-2025 5,074.00 Dr *Being payment received from MPL against CUST-MPL A 408 Mrs. Puram Srinitha*	**Receipt**	REC/10106	5,074.00	
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** Same Bank Transfer 25-1-2025 3,857.00 Cr *Being payment to MPPL Mayflower Platinum against debit balance*	**Payment**	PAY/10134		3,857.00
	By **SDNMJK Realty Pvt Ltd** NEFT 25-1-2025 708.00 Cr *Being payment to SDNMJK Realty Pvt Ltd against debit balance*	**Payment**	PAY/10135		708.00
27-Jan-25	To **CUST - SOVLLP 30 Mr A Raj Kumar** Cheque/DD online 27-1-2025 9,558.00 Dr *Being payment received from Modi Properties Pvt Ltd against CUST - SOVLLP 30 Mr A Raj Kumar on their behalf*	**Receipt**	REC/10108	9,558.00	
	By **Tejal Modi** Cheque 760575 27-1-2025 760.00 Cr *Being Chq 760575 issued to Tejal Soham Modi against debit balance*	**Payment**	PAY/10136		760.00
	By **Modi Farm House Hyderabad LLP** Cheque 945521 27-1-2025 2,447.00 Cr *Being Chq 945521 issued to Modi Farm House Hyderabad LLP against debit balance*	**Payment**	PAY/10137		2,447.00
	By **G V Research Centers Pvt Ltd** Cheque 945522 27-1-2025 2,120.00 Cr *Being Chq 945522 issued to G V Research Centers Pvt Ltd against debit balance*	**Payment**	PAY/10138		2,120.00
	Carried Over			3,16,402.91	2,26,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,402.91	2,26,536.00
29-Jan-25	By **EMP-Vade Ramesh Reddy**	**Payment**	PAY/10139		540.00
	Same Bank Transfer 29-1-2025 540.00 Cr				
	Being payment to Modi Properties Pvt Ltd against EMP - Vade Ramesh Reddy salary credit balance				
				3,16,402.91	2,27,076.00
	By **Closing Balance**				89,326.91
				3,16,402.91	**3,16,402.91**

Summit Sales LLP Logistics (24-25)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**8,095.00**	
	By	**Closing Balance**				8,095.00
					8,095.00	**8,095.00**