

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-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			89,326.91	
1-Feb-25	To SAL - B Praveen Car EMI AC <i>Being neft received from PRaveen Busipaka against MHSVC staff car emi amount</i>	Receipt	REC/10112	12,181.00	
	To CUST-SOVLLP 58 S.Anuradha <i>Being neft received from Silver Oak Villas LLP against CUST-SOVLLP 58 S.Anuradha registration charges</i>	Receipt	REC/10114	9,204.00	
3-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER- Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10109	1,80,199.00	
	By Modi Realty Genome Valley LLP <i>Being Chq 911861 issued to Modi Realty Genome Valley LLP against credit balance</i>	Payment	PAY/10140		1,80,199.00
	To CUST - SOR 99 - 1A Mrs Lakshmi S <i>Being Chq 401562 received from Tejal Soham Modi against CUST - SOR 99 - 1A Mrs Lakshmi S ref inv no. SSLOG23-24/10257</i>	Receipt	REC/10110	6,608.00	
	To CUST - SOR 994B G Mahalakshmi <i>Being Chq 502021 received from Tejal Soham Modi against CUST- SOR 994B G Mahalakshmi registration charges ref inv no. sslog21-22/11132 dt. 31-01-22</i>	Receipt	REC/10111	6,608.00	
	To ECARD - SSLP LOG Ramesh <i>Being payment received from Modi Properties Pvt Ltd against open card - CH Ramesh debit balance</i>	Receipt	REC/10115	2,100.00	
	To (as per details)	Receipt	REC/10116	40,287.00	
	SAL - Kedari Krishna Prasad Car EMI Ac.			10,917.00 Cr	
	SAL - Gangavarapu Buchi Ram Babu Car EMI AC			11,153.00 Cr	
	SAL - Prasad Enagandula Car EMI Ac			10,917.00 Cr	
	Modi Properties Private Limited - Services <i>Being payment received from MPSVC against employees car ecs amount</i>			7,300.00 Cr	
	Carried Over			3,46,513.91	1,80,199.00

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BANK- Yes Bank Book : 1-Feb-25 to 28-Feb-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,513.91	1,80,199.00
4-Feb-25	T0 SAL - B Praveen Car EMI AC <i>Being Chq 000622 received from MHSVC against staff car EMI amount.</i>	Receipt	REC/10113	12,181.00	
5-Feb-25	T0 CUST-KNM 69 Sathya Seelam V <i>Being Chq 188000 received from Kadakia & Modi Housing against CUST-KNM 69 Sathya Seelam V misc ., registration charges</i>	Receipt	REC/10117	9,204.00	
7-Feb-25	T0 CUST - MGA 205 Mrs. Kiran Singh Thakur <i>Being payment recieved from Modi Housing Pvt Ltd against CUST - MGA 205 Mrs. Kiran Singh Thakur</i>	Receipt	REC/10118	5,428.00	
8-Feb-25	By PARTNER-Modi Properties Pvt Ltd <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10142		1,40,000.00
	T0 (as per details) SAL - Prasad Enagandula Car EMI Ac 10,917.00 Cr SAL - Prasad Enagandula Car EMI Ac 10,917.00 Cr Modi Properties Private Limited - Services 3,847.00 Cr <i>Being payment received from MPSVC against staff car EMI amount</i>	Receipt	REC/10119	25,681.00	
10-Feb-25	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being car ECS for the month of Feb 25</i>	Payment	PAY/10143		10,917.00
	By SL - Bank Of Baroda Car TAGO(XTA Loan) (Rambabu G) <i>Being car ECS for the month of Feb 25</i>	Payment	PAY/10144		11,153.00
	By SL - Bank of Baroda Car ZNI Loan 2 (B Praveen) <i>Being car ECS for the month of Feb 25</i>	Payment	PAY/10145		12,180.00
	By SL - Bank of Baroda Car ZNI Loan (Prasad E) <i>Being car ECS for the month of Feb 25</i>	Payment	PAY/10146		10,917.00
	By SL-Mahindra Finance-Marathi Alto LXI Loan (SSLLP) <i>Being car ECS for the month of Feb 25</i>	Payment	PAY/10147		7,300.00
15-Feb-25	T0 CUST-SOVLLP 55 Maheshwaran <i>Being payment received from Silver oak villas LLP against CUST -SOVLLP 55 Maheshwaran registration cahrges</i>	Receipt	REC/10120	9,204.00	
	Carried Over			4,08,211.91	3,72,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,211.91	3,72,666.00
15-Feb-25	To CUST - SOVLLP 79 Mr M V S R Ravi Kanth <i>Being payment received from Silver Oak Villas LLP against CUST - SOVLLP 79 Mr M V S R Ravi Kanth registration and misc expenses</i>	Receipt	REC/10121	9,558.00	
				4,17,769.91	3,72,666.00
By	Closing Balance				45,103.91
				4,17,769.91	4,17,769.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Feb-25 to 28-Feb-25

Page 1

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