

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			45,103.91	
5-Mar-25	To SAL - B Praveen Car EMI AC <i>Being NEFT received from MHSVC against staff car EMI account</i>	Receipt	REC/10122	1,09,629.00	
10-Mar-25	By SL- BOB - 18090600003977 (K Prasad) <i>Being car ECS for the month Mar 25</i>	Payment	PAY/10148		10,917.00
	By SL-BOB-18090600004094 (Rambabu G) <i>Being car ECS for the month Mar 25</i>	Payment	PAY/10149		11,153.00
	By SL- BOB - 18090600004399 (B Praveen) <i>Being car ECS for the month Mar 25</i>	Payment	PAY/10150		12,180.00
	By SL- BOB - 18090600003976 (Prasad E) <i>Being car ECS for the month Mar 25</i>	Payment	PAY/10151		10,917.00
	By SL-Mahindra Finance-Marathi Alto LXI Loan (SLLP) <i>Being car ECS for the month Mar 25</i>	Payment	PAY/10152		7,300.00
	By SUP-Summit Builders Statutory Payments <i>Being payment to Summit Builders against credit balance</i>	Payment	PAY/10153		11,600.00
	To Modi Realty Pocharam LLP <i>Being payment received from Modi Realty Pocharam LLP wrongly credited in account</i>	Receipt	REC/10123	2,930.00	
	To (as per details)	Receipt	REC/10124	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 7,300.00 Cr				
	<i>Being payment received from MPSVC against employees car ecs amount.</i>				
15-Mar-25	By Modi Realty Pocharam LLP <i>Being Chq 911862 issued to Modi Realty Pocharam LLP against credit balance</i>	Payment	PAY/10154		2,930.00
Carried Over				1,97,949.91	66,997.00

continued ...

Summit Sales LLP Logistics (24-25)

BANK-Yes Bank Book : 1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,949.91	66,997.00
20-Mar-25	T0 CUST - NGH A 709 Mr Ch. Avinash Reddy <i>Being payment received from modi Realty pocharam LLP against NGH A 709 Mr CH. Avinash Reddy ref inv no. SSLOG22-23/11363</i>	Receipt	REC/10125	708.00	
31-Mar-25	T0 CUST - SOVLLP 95 Mrs Pathoori Hemalatha <i>Being payment received from Silver Oak Villas LLP Modi Housing against CUST - SOVLLP 95 Mrs Pathoori Hemalatha registration charges</i>	Receipt	REC/10126	9,558.00	
				2,08,215.91	66,997.00
By	Closing Balance				1,41,218.91
				2,08,215.91	2,08,215.91

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Logistics Departement
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Ranigunj, Secunderabad

Cash Book

1-Mar-25 to 31-Mar-25

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