

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-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,46,292.91	
5-Apr-25	To SAL - Kedari Krishna Prasad Car EMI Ac.	Receipt	REC/10001	40,287.00	
10-Apr-25	By SL- BOB - 18090600003977 (K Prasad)	Payment	PAY/10001		10,917.00
	Others 10-4-2025 10,917.00 Cr				
	Being car ECS for the month of April25				
	By SL-BOB-18090600004094 (Rambabu G)	Payment	PAY/10002		11,153.00
	Others 10-4-2025 11,153.00 Cr				
	Being car ECS for the month of April25				
	By SL- BOB 18090600004399 (B Praveen)	Payment	PAY/10003		12,180.00
	Others 10-4-2025 12,180.00 Cr				
	Being car ECS for the month of April25				
	By SL- BOB -18090600003976 (Prasad E)	Payment	PAY/10004		10,917.00
	Others 10-4-2025 10,917.00 Cr				
	Being car ECS for the month of April25				
	By SL-Mahindra Finance-Maritibi Alto LXI Loan (SLLP)	Payment	PAY/10005		7,300.00
	Others 10-4-2025 7,300.00 Cr				
	Being car ECS for the month of April25				
	To SAL - B Praveen Car EMI AC	Receipt	REC/10002	12,181.00	
	Cheque/DD 10-4-2025 12,181.00 Dr				
	Being payment received from MHSVC agst B Praveen Car EMI AC				
19-Apr-25	By TDS-10% Interest	Payment	PAY/10006		2,508.00
	NEFT 19-4-2025 2,508.00 Cr				
	Being payment to ITD towards tds dues for the month of march 25				
26-Apr-25	By SUP-Sri Laxmi Batteries	Payment	PAY/10007		3,800.00
	Same Bank Transfer 26-4-2025 3,800.00 Cr				
	Being payment to EMP- Prasad Enagandual against Sri Laxmi Batteries dues paid on our behalf.				
				1,98,760.91	58,775.00
By	Closing Balance				1,39,985.91
				1,98,760.91	1,98,760.91

Summit Sales LLP Logistics (24-25)

Logistics Departement
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Cash Book

1-Apr-25 to 30-Apr-25

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