

**SSLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road**CR Consultation Charges**

Ledger Account

1-Mar-2020 to 31-Mar-2020

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| Date     | Particulars                                                                        | Vch Type       | Vch No.          | Debit | Credit              |
|----------|------------------------------------------------------------------------------------|----------------|------------------|-------|---------------------|
| 1-3-2020 | By <b>Opening Balance</b>                                                          |                |                  |       | <b>36,65,160.02</b> |
| 3-3-2020 | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1163/19-20 |       | 10,125.00           |
|          | Paramount Estates                                                                  | 11,948.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 911.25 Cr      |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 911.25 Cr      |                  |       |                     |
|          | Round Off                                                                          | 0.50 Cr        |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1164/19-20 |       | 9,000.00            |
|          | Paramount Builders                                                                 | 10,620.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 810.00 Cr      |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 810.00 Cr      |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1165/19-20 |       | 16,000.00           |
|          | Greenwood Estates                                                                  | 18,880.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 1,440.00 Cr    |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 1,440.00 Cr    |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1166/19-20 |       | 42,375.00           |
|          | Nilgiri Estates                                                                    | 50,003.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 3,813.75 Cr    |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 3,813.75 Cr    |                  |       |                     |
|          | Round Off                                                                          | 0.50 Cr        |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1167/19-20 |       | 23,844.00           |
|          | Silver Oak Villas LLP                                                              | 28,136.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 2,145.96 Cr    |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 2,145.96 Cr    |                  |       |                     |
|          | Round Off                                                                          | 0.08 Cr        |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1168/19-20 |       | 9,000.00            |
|          | Modi Realty Miryalaguda LLP                                                        | 10,620.00 Dr   |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 810.00 Cr      |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 810.00 Cr      |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020.</i>                  |                |                  |       |                     |
|          | By <b>(as per details)</b>                                                         | <b>Sales</b>   | SSLOG/1169/19-20 |       | 2,48,450.00         |
|          | Modi Housing Pvt Ltd                                                               | 2,93,171.00 Dr |                  |       |                     |
|          | CGST Output @ 9%                                                                   | 22,360.50 Cr   |                  |       |                     |
|          | SGST Output @ 9%                                                                   | 22,360.50 Cr   |                  |       |                     |
|          | <i>Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas</i> |                |                  |       |                     |
|          | Carried Over                                                                       |                |                  |       | <b>40,23,954.02</b> |

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**SLLP-Logistics**

CR Consultation Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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| Date      | Particulars                                                                                                                                                                   | Vch Type                                                           | Vch No.          | Debit | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-------|--------------|
|           | Brought Forward                                                                                                                                                               |                                                                    |                  |       | 40,23,954.02 |
| 3-3-2020  | By (as per details)<br>Villa Orchids LLP<br>CGST Output @ 9%<br>SGST Output @ 9%<br>Round Off<br><i>Being CR Consultation charges for the month of Feb ' 2020.</i>            | Sales<br>55,033.00 Dr<br>4,197.42 Cr<br>4,197.42 Cr<br>0.16 Cr     | SSLOG/1170/19-20 |       | 46,638.00    |
|           | By (as per details)<br>Mayflower Platinum<br>CGST Output @ 9%<br>SGST Output @ 9%<br><i>Being CR Consultation charges for the month of Feb ' 2020.</i>                        | Sales<br>24,780.00 Dr<br>1,890.00 Cr<br>1,890.00 Cr                | SSLOG/1171/19-20 |       | 21,000.00    |
|           | By (as per details)<br>Modi Realty Mallapur LLP<br>CGST Output @ 9%<br>SGST Output @ 9%<br>Round Off<br><i>Being CR Consultation charges for the month of Feb ' 2020.</i>     | Sales<br>1,60,666.00 Dr<br>12,254.22 Cr<br>12,254.22 Cr<br>0.44 Dr | SSLOG/1172/19-20 |       | 1,36,158.00  |
| 31-3-2020 | By (as per details)<br>Modi Properties Pvt Ltd<br>SGST Output @ 9%<br>CGST Output @ 9%<br>Round Off<br><i>Being CR Consultation charges for the month of Mar ' 2020. -MPL</i> | Sales<br>70,727.00 Dr<br>5,394.42 Cr<br>5,394.42 Cr<br>0.16 Cr     | SSLOG/1227/19-20 |       | 59,938.00    |
|           | By (as per details)<br>Modi Realty Mallapur LLP<br>CGST Output @ 9%<br>SGST Output @ 9%<br>Round Off<br><i>Being CR Consultation charges for the month of Mar ' 2020.</i>     | Sales<br>1,66,195.00 Dr<br>12,675.87 Cr<br>12,675.87 Cr<br>0.26 Cr | SSLOG/1228/19-20 |       | 1,40,843.00  |
|           | By (as per details)<br>Modi Housing Pvt Ltd<br>CGST Output @ 9%<br>SGST Output @ 9%<br><i>Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas</i>     | Sales<br>73,809.00 Dr<br>5,629.50 Cr<br>5,629.50 Cr                | SSLOG/1229/19-20 |       | 62,550.00    |
|           | By (as per details)<br>Nilgiri Estates<br>CGST Output @ 9%<br>SGST Output @ 9%<br>Round Off<br><i>Being CR Consultation charges for the month of Mar ' 2020.</i>              | Sales<br>37,955.00 Dr<br>2,894.85 Cr<br>2,894.85 Cr<br>0.30 Cr     | SSLOG/1230/19-20 |       | 32,165.00    |
|           | Carried Over                                                                                                                                                                  |                                                                    |                  |       | 45,23,246.02 |

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**SLLP-Logistics**

CR Consultation Charges Ledger Account : 1-Mar-2020 to 31-Mar-2020

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| Date      | Particulars                                                | Vch Type     | Vch No.          | Debit               | Credit              |
|-----------|------------------------------------------------------------|--------------|------------------|---------------------|---------------------|
|           | Brought Forward                                            |              |                  |                     | 45,23,246.02        |
| 31-3-2020 | By (as per details)                                        | Sales        | SSLOG/1231/19-20 |                     | 45,513.00           |
|           | Villa Orchids LLP                                          | 53,705.00 Dr |                  |                     |                     |
|           | CGST Output @ 9%                                           | 4,096.17 Cr  |                  |                     |                     |
|           | SGST Output @ 9%                                           | 4,096.17 Cr  |                  |                     |                     |
|           | Round Off                                                  | 0.34 Dr      |                  |                     |                     |
|           | Being CR Consultation charges for the month of Mar ' 2020. |              |                  |                     |                     |
|           | By (as per details)                                        | Sales        | SSLOG/1232/19-20 |                     | 31,134.00           |
|           | Vista Homes                                                | 36,738.00 Dr |                  |                     |                     |
|           | CGST Output @ 9%                                           | 2,802.06 Cr  |                  |                     |                     |
|           | SGST Output @ 9%                                           | 2,802.06 Cr  |                  |                     |                     |
|           | Round Off                                                  | 0.12 Dr      |                  |                     |                     |
|           | Being CR Consultation charges for the month of Mar ' 2020. |              |                  |                     |                     |
|           | By (as per details)                                        | Sales        | SSLOG/1233/19-20 |                     | 16,125.00           |
|           | Kadakia & Modi Housing                                     | 19,027.50 Dr |                  |                     |                     |
|           | CGST Output @ 9%                                           | 1,451.25 Cr  |                  |                     |                     |
|           | SGST Output @ 9%                                           | 1,451.25 Cr  |                  |                     |                     |
|           | Being CR Consultation charges for the month of Mar ' 2020. |              |                  |                     |                     |
|           | By (as per details)                                        | Sales        | SSLOG/1234/19-20 |                     | 54,750.00           |
|           | Silver Oak Villas LLP                                      | 64,605.00 Dr |                  |                     |                     |
|           | CGST Output @ 9%                                           | 4,927.50 Cr  |                  |                     |                     |
|           | SGST Output @ 9%                                           | 4,927.50 Cr  |                  |                     |                     |
|           | Being CR Consultation charges for the month of Mar ' 2020. |              |                  |                     |                     |
|           |                                                            |              |                  |                     | 46,70,768.02        |
| To        | Closing Balance                                            |              |                  | 46,70,768.02        |                     |
|           |                                                            |              |                  | <b>46,70,768.02</b> | <b>46,70,768.02</b> |