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

CR Consultation Charges - (S) Ledger Account

1-May-2020 to 31-May-2020

30-5-2020 By (as per details) Sales SSLLP/LOG/10072 SSLLP/LOG/10072 SSLLP/LOG/10072 SSLLP/LOG/10072 SSLLP/LOG/10073 SSLLP/LOG/10074 SSLLP/LOG/10075 SSLLP/LOG/10076 SSLLP/LOG/10077 SSLLP/LOG/10076 SSLLP/LOG/10077 SS	Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
MHPL Silver Oak Villas LLP	1-5-2020 B	y Opening Balance				1,00,587.50
DEB-Mehta And Modi Realty Kowkur LLP	30-5-2020 B	MHPL Silver Oak Villas LLP Output CGST Output SGST Being CR Consultation charges for the	48,970.00 Dr 3,735.00 Cr	SSLLP/LOG/10072		41,500.00
DEB - Modi Farm House Hyderabad LLP Output CGST Output SGST Being CR Consultation charges for the month of May '2020. By (as per details) DEB - Vista Homes Output CGST Output SGST 1,579.50 Cr Sales SSLLP/LOG/10075 16,66 Sales SSLLP/LOG/10075 16,66 SSLLP/LOG/10076 16,27 Output CGST Output SGST 1,464.30 Cr Output CGST Output SGST 1,464.30 Cr Output SGST 3,606.39 Cr Output SGST SULP/LOG/10077 40,07 40,07 DEB MPPL - Mayflower Platinum Output CGST Output SGST 3,606.39 Cr Output SGST Roundig Off Being CR Consultation charges for the month of May '2020 MPL SALES SSLLP/LOG/10077 40,07 40,07	Ву	DEB-Mehta And Modi Realty Kowkur LLP Output CGST Output SGST Being Cr Consultation charges for the re	18,880.00 Dr 1,440.00 Cr 1,440.00 Cr	SSLLP/LOG/10073		16,000.00
DEB - Vista Homes Output CGST Output SGST Output SGST Output SGST Roundig Off Being Cr Consultation charges for the month of May ' 2020. By (as per details) DEB-Modi Realty Mallapur LLP Output CGST Output SGST Output SGST Roundig Off Being CR Consultation charges for the month of May ' 2020. By (as per details) Sales SSLLP/LOG/10076 16,27 DEB-Modi Realty Mallapur LLP 19,199.00 Dr Output CGST 1,464.30 Cr Output SGST 1,464.30 Cr Being CR Consultation charges for the month of May ' 2020. By (as per details) Sales SSLLP/LOG/10077 40,07 DEB-MPPL - Mayflower Platinum Output CGST Output SGST 3,606.39 Cr Output SGST Roundig Off Being CR Consultation charges for the month of May ' 2020 MPL 2,48,64	В	DEB - Modi Farm House Hyderabad LLP Output CGST Output SGST Being CR Consultation charges for the	20,709.00 Dr 1,579.50 Cr	SSLLP/LOG/10074		17,550.00
DEB-Modi Realty Mallapur LLP Output CGST Output SGST Roundig Off Being CR Consultation charges for the month of May ' 2020. By (as per details) Output CGST Output CGST Output CGST Sales SSLLP/LOG/10077 40,07 DEB-MPPL - Mayflower Platinum Output CGST Output SGST Roundig Off Being CR Consultation charges for the month of May ' 2020 MPL 2,48,64		DEB - Vista Homes Output CGST Output SGST Roundig Off Being Cr Consultation charges for the re	19,662.00 Dr 1,499.67 Cr 1,499.67 Cr 0.34 Dr	SSLLP/LOG/10075		16,663.00
DEB- MPPL - Mayflower Platinum Output CGST Output SGST Roundig Off Being CR Consultation charges for the month of May ' 2020 MPL 47,284.00 Dr 3,606.39 Cr 0.22 Cr 0.22 Cr		DEB-Modi Realty Mallapur LLP Output CGST Output SGST Roundig Off Being CR Consultation charges for the	19,199.00 Dr 1,464.30 Cr 1,464.30 Cr	SSLLP/LOG/10076		16,270.00
	В	DEB- MPPL - Mayflower Platinum Output CGST Output SGST Roundig Off Being CR Consultation charges for the	47,284.00 Dr 3,606.39 Cr 3,606.39 Cr	SSLLP/LOG/10077		40,071.00
	Т	o Closing Balance		_	2,48,641.50	2,48,641.50 2,48,641.50