

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				1,00,587.50
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10072		41,500.00
	MHPL Silver Oak Villas LLP	48,970.00 Dr			
	Output CGST	3,735.00 Cr			
	Output SGST	3,735.00 Cr			
	Being CR Consultation charges for the month of May ' 2020. - SOVLLP				
	By (as per details)	Sales	SSLLP/LOG/10073		16,000.00
	DEB-Mehta And Modi Realty Kowkur LLP	18,880.00 Dr			
	Output CGST	1,440.00 Cr			
	Output SGST	1,440.00 Cr			
	Being Cr Consultation charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10074		17,550.00
	DEB - Modi Farm House Hyderabad LLP	20,709.00 Dr			
	Output CGST	1,579.50 Cr			
	Output SGST	1,579.50 Cr			
	Being CR Consultation charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10075		16,663.00
	DEB - Vista Homes	19,662.00 Dr			
	Output CGST	1,499.67 Cr			
	Output SGST	1,499.67 Cr			
	Roundig Off	0.34 Dr			
	Being Cr Consultation charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10076		16,270.00
	DEB-Modi Realty Mallapur LLP	19,199.00 Dr			
	Output CGST	1,464.30 Cr			
	Output SGST	1,464.30 Cr			
	Roundig Off	0.40 Cr			
	Being CR Consultation charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10077		40,071.00
	DEB- MPPL - Mayflower Platinum	47,284.00 Dr			
	Output CGST	3,606.39 Cr			
	Output SGST	3,606.39 Cr			
	Roundig Off	0.22 Cr			
	Being CR Consultation charges for the month of May ' 2020. - MPL				
					2,48,641.50
To	Closing Balance			2,48,641.50	
				2,48,641.50	2,48,641.50