

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

Admin Serivces Charges-18%(S)

Ledger Account

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	By (as per details)	Sales	SLLP/LOG/10024		1,03,530.00
	DEB-Mehta And Modi Realty Kowkur LLP	1,22,165.00 Dr			
	Output CGST	9,317.70 Cr			
	Output SGST	9,317.70 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10025		1,57,057.00
	DEB- MPPL - Mayflower Platinum	1,85,327.00 Dr			
	Output CGST	14,135.13 Cr			
	Output SGST	14,135.13 Cr			
	Roundig Off	0.26 Dr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10026		2,00,790.00
	DEB-Modi Realty Mallapur LLP	2,36,932.00 Dr			
	Output CGST	18,071.10 Cr			
	Output SGST	18,071.10 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10027		18,000.00
	DEB- AEDIS Developers LLP	21,240.00 Dr			
	Output CGST	1,620.00 Cr			
	Output SGST	1,620.00 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10028		1,46,461.00
	DEB-G V Research Center Pvt Ltd	1,72,824.00 Dr			
	Output CGST	13,181.49 Cr			
	Output SGST	13,181.49 Cr			
	Roundig Off	0.02 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				

Carried Over

6,25,838.00

continued ...

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Admin Services Charges-18%(S) Ledger Account : 1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,25,838.00
30-4-2020	By (as per details)	Sales	SSLLP/LOG/10029		25,000.00
	DEB - Modi Farm House Hyderabad LLP	29,500.00 Dr			
	Output CGST	2,250.00 Cr			
	Output SGST	2,250.00 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10030		67,903.00
	DEB- Modi Realty Miryalaguda LLP	80,126.00 Dr			
	Output CGST	6,111.27 Cr			
	Output SGST	6,111.27 Cr			
	Roundig Off	0.46 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10032		1,20,000.00
	DEB- Villa Orchids LLP	1,41,600.00 Dr			
	Output CGST	10,800.00 Cr			
	Output SGST	10,800.00 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10033		1,21,998.00
	DEB - Vista Homes	1,43,958.00 Dr			
	Output CGST	10,979.82 Cr			
	Output SGST	10,979.82 Cr			
	Roundig Off	0.36 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10034		41,040.00
	DEB- Kadakia & Modi Housing	48,427.00 Dr			
	Output CGST	3,693.60 Cr			
	Output SGST	3,693.60 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10035		85,824.00
	DEB - Silver Oak Villas LLP	1,01,272.00 Dr			
	Output SGST	7,724.16 Cr			
	Output CGST	7,724.16 Cr			
	Roundig Off	0.32 Dr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	Carried Over				10,87,603.00

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Admin Services Charges-18%(S) Ledger Account : 1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,87,603.00
30-4-2020	By (as per details)	Sales	SSLLP/LOG/10036		62,304.00
	DEB-Modi Realty Genome Valley LLP	73,519.00 Dr			
	Output SGST	5,607.36 Cr			
	Output CGST	5,607.36 Cr			
	Roundig Off	0.28 Cr			
	<i>Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10037		62,304.00
	MHPL Silver Oak Villas LLP	73,519.00 Dr			
	Output CGST	5,607.36 Cr			
	Output SGST	5,607.36 Cr			
	Roundig Off	0.28 Cr			
	<i>Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10038		97,307.00
	DEB- Nilgiri Estates	1,14,822.00 Dr			
	Output CGST	8,757.63 Cr			
	Output SGST	8,757.63 Cr			
	Roundig Off	0.26 Dr			
	<i>Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.</i>				
					13,09,518.00
To	Closing Balance			13,09,518.00	
				13,09,518.00	13,09,518.00