

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

Admin Serivces Charges-18%(S)

Ledger Account

1-May-2020 to 30-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				13,09,518.00
30-5-2020	By (as per details)	Sales	SLLP/LOG/10086		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10087		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10088		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10089		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10090		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
Carried Over					19,35,356.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,35,356.00
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10091		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10092		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10093		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 Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10094		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10095		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10096		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 Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	Carried Over				24,08,604.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,08,604.00
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10097		85,824.00
	DEB - Silver Oak Villas LLP	1,01,272.00 Dr			
	Output CGST	7,724.16 Cr			
	Output SGST	7,724.16 Cr			
	Roundig Off	0.32 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10098		52,800.00
	DEB-Modi Realty Genome Valley LLP	62,304.00 Dr			
	Output CGST	4,752.00 Cr			
	Output SGST	4,752.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10099		52,800.00
	MHPL Silver Oak Villas LLP	62,304.00 Dr			
	Output SGST	4,752.00 Cr			
	Output CGST	4,752.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.</i>				
To	Closing Balance			26,00,028.00	
				26,00,028.00	
				26,00,028.00	26,00,028.00