

SLLP-Logistics

5-4-187/ 3 &4

MG Road

QC Charges @ 18%

Ledger Account

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	By Opening Balance				9,19,000.00
3-3-2020	By (as per details)	Sales	SSLOG/1159/19-20		500.00
	G V Research Center Pvt Ltd	590.00 Dr			
	CGST Output @ 9%	45.00 Cr			
	SGST Output @ 9%	45.00 Cr			
	Being QC Report charges for the month of Feb ' 2020				
	By (as per details)	Sales	SSLOG/1160/19-20		6,000.00
	Mayflower Platinum	7,080.00 Dr			
	CGST Output @ 9%	540.00 Cr			
	SGST Output @ 9%	540.00 Cr			
	Being QC Report charges for the month of Feb ' 2020 - MPL				
	By (as per details)	Sales	SSLOG/1161/19-20		1,500.00
	Modi Realty Mallapur LLP	1,770.00 Dr			
	CGST Output @ 9%	135.00 Cr			
	SGST Output @ 9%	135.00 Cr			
	Being QC Report charges for the month of Feb ' 2020				
	By (as per details)	Sales	SSLOG/1162/19-20		30,000.00
	Nilgiri Estates	35,400.00 Dr			
	CGST Output @ 9%	2,700.00 Cr			
	SGST Output @ 9%	2,700.00 Cr			
	Being QC Report charges for the month of Feb ' 2020				
31-3-2020	By (as per details)	Sales	SSLOG/1235/19-20		7,500.00
	Mayflower Platinum	8,850.00 Dr			
	CGST Output @ 9%	675.00 Cr			
	SGST Output @ 9%	675.00 Cr			
	Being QC charges for the month of Mar ' 2020. - MPL				
	By (as per details)	Sales	SSLOG/1236/19-20		51,500.00
	Vista Homes	60,770.00 Dr			
	CGST Output @ 9%	4,635.00 Cr			
	SGST Output @ 9%	4,635.00 Cr			
	Being QC charges for the month of Mar ' 2020.				
	By (as per details)	Sales	SSLOG/1237/19-20		18,000.00
	Silver Oak Villas LLP	21,240.00 Dr			
	CGST Output @ 9%	1,620.00 Cr			
	SGST Output @ 9%	1,620.00 Cr			
	Being QC charges for the month of Mar ' 2020.				
					10,34,000.00
To	Closing Balance			10,34,000.00	
				10,34,000.00	10,34,000.00