

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

QC 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/10041		1,500.00
	DEB- AEDIS Developers LLP	1,770.00 Dr			
	Output SGST	135.00 Cr			
	Output CGST	135.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10042		2,000.00
	DEB-Mehta And Modi Realty Kowkur LLP	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10043		13,000.00
	DEB- MPPL - Mayflower Platinum	15,340.00 Dr			
	Output CGST	1,170.00 Cr			
	Output SGST	1,170.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020 - MPL</i>				
	By (as per details)	Sales	SLLP/LOG/10044		500.00
	DEB-Modi Realty Genome Valley LLP	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10045		1,500.00
	DEB-Modi Realty Mallapur LLP	1,770.00 Dr			
	Output CGST	135.00 Cr			
	Output SGST	135.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10046		19,500.00
	DEB- Modi Realty Miryalaguda LLP	23,010.00 Dr			
	Output CGST	1,755.00 Cr			
	Output SGST	1,755.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10047		2,500.00
	DEB - Silver Oak Villas LLP	2,950.00 Dr			
	Output CGST	225.00 Cr			
	Output SGST	225.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				

Carried Over

40,500.00

continued ...

SLLP Logistics

QC 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				40,500.00
30-4-2020	By (as per details)	Sales	SLLP/LOG/10048		15,500.00
	DEB - Vista Homes	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10049		13,500.00
	DEB- Villa Orchids LLP	15,930.00 Dr			
	Output CGST	1,215.00 Cr			
	Output SGST	1,215.00 Cr			
	<i>being QC Report charges for the month of Apr ' 2020</i>				
					69,500.00
To	Closing Balance			69,500.00	
				69,500.00	69,500.00