

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
QC Charges - 18% (S)
Ledger Account

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				69,500.00
30-5-2020	By (as per details)	Sales	SLLP/LOG/10078		500.00
	DEB-Mehta And Modi Realty Kowkur LLP	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	<i>Being QC Report charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10079		22,500.00
	DEB- MPPL - Mayflower Platinum	26,550.00 Dr			
	Output CGST	2,025.00 Cr			
	Output SGST	2,025.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10080		2,000.00
	DEB-Modi Realty Mallapur LLP	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10081		2,000.00
	DEB- Modi Realty Miryalaguda LLP	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10082		9,000.00
	DEB - Modi Farm House Hyderabad LLP	10,620.00 Dr			
	Output CGST	810.00 Cr			
	Output SGST	810.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10083		11,500.00
	DEB - Silver Oak Villas LLP	13,570.00 Dr			
	Output CGST	1,035.00 Cr			
	Output SGST	1,035.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10084		5,000.00
	DEB- Villa Orchids LLP	5,900.00 Dr			
	Output SGST	450.00 Cr			
	Output CGST	450.00 Cr			
	<i>Being QC Report Charges for the month of May ' 2020.</i>				
Carried Over					1,22,000.00

continued ...

SLLP Logistics

QC Charges - 18% (S) Ledger Account : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,000.00
30-5-2020	By (as per details)	Sales	SLLP/LOG/10085		10,000.00
	DEB - Vista Homes	11,800.00 Dr			
	Output CGST	900.00 Cr			
	Output SGST	900.00 Cr			
	Being QC Report Charges for the month of May ' 2020.				
					1,32,000.00
To	Closing Balance			1,32,000.00	
				1,32,000.00	1,32,000.00