

SSLLP Common Expenses

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

Admin and Marketing Service Charges

Ledger Account

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2020	By (as per details)	Sales	SSLLP/COM/10001/2020-21		17,006.18
	CUST-Modi Properties Pvt Ltd.	20,067.00 Dr			
	Output CGST	1,530.56 Cr			
	Output SGST	1,530.56 Cr			
	Rounding Off	0.30 Dr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10002/2020-21		54,786.22
	CUST-Mayflower Platinum	64,648.00 Dr			
	Output CGST	4,930.76 Cr			
	Output SGST	4,930.76 Cr			
	Rounding Off	0.26 Cr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020 - MPL</i>				
	By (as per details)	Sales	SSLLP/COM/10003/2020-21		56,147.88
	CUST- Modi Realty Mallapur LLP	66,255.00 Dr			
	Output SGST	5,053.31 Cr			
	Output CGST	5,053.31 Cr			
	Rounding Off	0.50 Cr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10004/2020-21		48,803.36
	CUST-Silver Oak Villas LLP	57,588.00 Dr			
	Output CGST	4,392.30 Cr			
	Output SGST	4,392.30 Cr			
	Rounding Off	0.04 Cr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10005/2020-21		24,072.18
	CUST-Vista Homes	28,405.00 Dr			
	Output SGST	2,166.50 Cr			
	Output CGST	2,166.50 Cr			
	Rounding Off	0.18 Dr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				
	By (as per details)	Sales	SSLLP/COM/10006/2020-21		21,627.37
	CUST - Nilgiri Estates	25,520.00 Dr			
	Output SGST	1,946.46 Cr			
	Output CGST	1,946.46 Cr			
	Rounding Off	0.29 Dr			
	<i>Being Admin & Marketing Service charges for the month of May ' 2020.</i>				

Carried Over

2,22,443.19

continued ...

SLLP Common Expenses

Admin and Marketing Service Charges Ledger Account : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,443.19
30-5-2020	By (as per details)	Sales	SSLLP/COM/10007/2020-21		21,627.37
	CUST-Kadakia & Modi Housing	25,520.00 Dr			
	Output CGST	1,946.46 Cr			
	Output SGST	1,946.46 Cr			
	Rounding Off	0.29 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10008/2020-21		17,764.87
	CUST- Modi Farm House (Hyderabad) LLP	20,963.00 Dr			
	Output CGST	1,598.84 Cr			
	Output SGST	1,598.84 Cr			
	Rounding Off	0.45 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10009/2020-21		43,254.75
	CUST-Modi Realty Miryalaguda LLP	51,041.00 Dr			
	Output CGST	3,892.93 Cr			
	Output SGST	3,892.93 Cr			
	Rounding Off	0.39 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10010/2020-21		37,214.83
	CUST- GV Research Centers Private Limited	43,913.00 Dr			
	Output SGST	3,349.33 Cr			
	Output CGST	3,349.33 Cr			
	Rounding Off	0.49 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10011/2020-21		18,691.26
	CUST- Modi Realty Genome Valley LLP	22,056.00 Dr			
	Output CGST	1,682.21 Cr			
	Output SGST	1,682.21 Cr			
	Rounding Off	0.32 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10012/2020-21		21,627.37
	CUST- Aedis Developers LLP	25,520.00 Dr			
	Output CGST	1,946.46 Cr			
	Output SGST	1,946.46 Cr			
	Rounding Off	0.29 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/COM/10013/2020-21		17,764.87
	CUST-Villa Orchids LLP	20,963.00 Dr			
	Output CGST	1,598.84 Cr			
	Output SGST	1,598.84 Cr			
	Rounding Off	0.45 Cr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
	Carried Over				4,00,388.51

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SLLP Common Expenses

Admin and Marketing Service Charges Ledger Account : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,388.51
30-5-2020	By (as per details)	Sales	SLLP/COM/10014/2020-21		46,358.55
	CUST- Mehta And Modi Realty Kowkur LLP	54,703.00 Dr			
	Output CGST	4,172.27 Cr			
	Output SGST	4,172.27 Cr			
	Rounding Off	0.09 Dr			
	Being Admin & Marketing Service charges for the month of May ' 2020.				
					4,46,747.06
To	Closing Balance			4,46,747.06	
				4,46,747.06	4,46,747.06