

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

REVENUE - CR Consultation Charges - (S)
Ledger Account

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				2,48,641.50
8-7-2020	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10189		91,000.00
10-7-2020	By Silver Oak Villas LLP	Sales	SLLP/LOG/10190		30,125.00
	By Nilgiri Estates	Sales	SLLP/LOG/10191		19,000.00
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10192		9,610.00
	By Vista Homes	Sales	SLLP/LOG/10193		44,953.00
	By Villa Orchids LLP	Sales	SLLP/LOG/10194		53,065.00
	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10195		60,998.00
31-7-2020	By Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10237		10,250.00
	By Vista Homes	Sales	SLLP/LOG/10238		23,199.00
	By Villa Orchids LLP	Sales	SLLP/LOG/10239		61,540.00
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10240		1,11,950.00
	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10250		31,783.00
	By MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10251		41,625.00
	By Silver Oak Villas LLP	Sales	SLLP/LOG/10252		57,750.00
	By Nilgiri Estates	Sales	SLLP/LOG/10253		13,375.00
					9,08,864.50
To	Closing Balance			9,08,864.50	
				9,08,864.50	9,08,864.50