

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

REVENUE- Admin Serivces Charges-18%(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				9,61,952.00
3-7-2020	By Mehta And Modi Realty Kowkur LLP	Sales	SLLP/LOG/10175		1,03,530.00
	By MPPL - Mayflower Platinum	Sales	SLLP/LOG/10176		1,57,057.00
	By Modi Realty Mallapur LLP	Sales	SLLP/LOG/10177		2,00,790.00
	By Modi Realty Genome Valley LLP	Sales	SLLP/LOG/10178		52,800.00
	By MHPL Silver Oak Villas LLP	Sales	SLLP/LOG/10179		52,800.00
	By AEDIS Developers LLP	Sales	SLLP/LOG/10180		18,000.00
	By G V Research Center Pvt Ltd	Sales	SLLP/LOG/10181		1,46,461.00
	By Modi Farm House Hyderabad LLP	Sales	SLLP/LOG/10182		25,000.00
	By Modi Realty Miryalaguda LLP	Sales	SLLP/LOG/10183		67,903.00
	By Nilgiri Estates	Sales	SLLP/LOG/10184		97,307.00
	By Villa Orchids LLP	Sales	SLLP/LOG/10185		1,20,000.00
	By Vista Homes	Sales	SLLP/LOG/10186		1,21,998.00
	By Kadakia & Modi Housing	Sales	SLLP/LOG/10187		41,040.00
	By Silver Oak Villas LLP	Sales	SLLP/LOG/10188		85,824.00
	To Mehta And Modi Realty Kowkur LLP	Credit Note	CN/10030	69,020.00	
	To MPPL - Mayflower Platinum	Credit Note	CN/10031	1,04,705.00	
	To Modi Realty Mallapur LLP	Credit Note	CN/10032	1,33,860.00	
	To Modi Realty Genome Valley LLP	Credit Note	CN/10033	17,600.00	
	To MHPL Silver Oak Villas LLP	Credit Note	CN/10034	17,600.00	
	To AEDIS Developers LLP	Credit Note	CN/10035	12,000.00	
	To G V Research Center Pvt Ltd	Credit Note	CN/10036	91,538.00	
	To Modi Farm House Hyderabad LLP	Credit Note	CN/10037	16,667.00	
	To Modi Realty Miryalaguda LLP	Credit Note	CN/10038	45,269.00	
	To Nilgiri Estates	Credit Note	CN/10039	64,871.00	
	To Villa Orchids LLP	Credit Note	CN/10040	80,000.00	
	To Vista Homes	Credit Note	CN/10041	81,332.00	
	To Kadakia & Modi Housing	Credit Note	CN/10042	27,360.00	
	To Silver Oak Villas LLP	Credit Note	CN/10043	57,216.00	
				8,19,038.00	22,52,462.00
	To Closing Balance			14,33,424.00	
				22,52,462.00	22,52,462.00