

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

REVENUE - QC Charges - 18% (S)
Ledger Account

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				1,32,000.00
31-7-2020	By (as per details)	Sales	SLLP/LOG/10241		22,000.00
	Modi Realty Miryalaguda LLP	25,960.00 Dr			
	Output CGST	1,980.00 Cr			
	Output SGST	1,980.00 Cr			
	<i>Being Qc Report charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10242		2,000.00
	G V Research Center Pvt Ltd	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	<i>Being Qc Report charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10243		1,000.00
	Mc Modi Educational Trust	1,180.00 Dr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	<i>Being Qc Report charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10244		9,000.00
	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 July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10245		1,000.00
	AEDIS Developers LLP	1,180.00 Dr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	<i>Being Qc Report charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10246		11,000.00
	Nilgiri Estates	12,980.00 Dr			
	Output CGST	990.00 Cr			
	Output SGST	990.00 Cr			
	<i>Being Qc Report charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10247		11,500.00
	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 July ' 2020</i>				

Carried Over

1,89,500.00

continued ...

SLLP Logistics

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,500.00
31-7-2020	By (as per details)	Sales	SLLP/LOG/10248		11,000.00
	Villa Orchids LLP	12,980.00 Dr			
	Output CGST	990.00 Cr			
	Output SGST	990.00 Cr			
	Being Qc Report charges for the month of July ' 2020				
	By (as per details)	Sales	SLLP/LOG/10249		18,500.00
	Vista Homes	21,830.00 Dr			
	Output CGST	1,665.00 Cr			
	Output SGST	1,665.00 Cr			
	Being Qc Report charges for the month of July ' 2020				
					2,19,000.00
To	Closing Balance			2,19,000.00	
				2,19,000.00	2,19,000.00