

SSLLP Common Expenses

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

Admin and Marketing Service Charges

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				4,46,747.06
15-7-2020	By Modi Properties Pvt Ltd	Sales	SSLLP/COM/10015/2020-21	17,868.85	
	By Mayflower Platinum	Sales	SSLLP/COM/10016/2020-21	74,420.74	
	By Modi Realty Mallapur LLP	Sales	SSLLP/COM/10017/2020-21	74,420.74	
	By Silver Oak Villas LLP	Sales	SSLLP/COM/10018/2020-21	64,560.81	
	By Vista Homes	Sales	SSLLP/COM/10019/2020-21	28,484.86	
	By Nilgiri Estates	Sales	SSLLP/COM/10020/2020-21	27,728.58	
	By Kadakia & Modi Housing	Sales	SSLLP/COM/10021/2020-21	27,728.58	
	By Modi Farm House Hyderabad LLP	Sales	SSLLP/COM/10022/2020-21	18,624.92	
	By Modi Realty Miryalaguda LLP	Sales	SSLLP/COM/10023/2020-21	55,457.16	
	By GV Research Centers Private Limited	Sales	SSLLP/COM/10024/2020-21	37,249.85	
	By Modi Realty Genome Valley LLP	Sales	SSLLP/COM/10025/2020-21	17,868.65	
	By AEDIS Developers LLP	Sales	SSLLP/COM/10026/2020-21	27,728.58	
	By Villa Orchids LLP	Sales	SSLLP/COM/10027/2020-21	18,624.92	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/COM/10028/2020-21	63,804.53	
23-7-2020	By Matrix Real Estates Consultants LLP	Sales	SSLLP/COM/10029/2020-21	2,00,000.00	
					12,01,318.83
To	Closing Balance			12,01,318.83	
				12,01,318.83	12,01,318.83