

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

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2020	By (as per details)	Sales	SLLP/LOG/10217		11,673.00
	Modi Realty Mallapur LLP	13,774.00 Dr			
	Output CGST	1,050.57 Cr			
	Output SGST	1,050.57 Cr			
	Roundig Off	0.14 Dr			
	<i>Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;</i>				
	By (as per details)	Sales	SLLP/LOG/10218		15,491.00
	Mehta And Modi Realty Kowkur LLP	18,279.00 Dr			
	Output CGST	1,394.19 Cr			
	Output SGST	1,394.19 Cr			
	Roundig Off	0.38 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.</i>				
	By (as per details)	Sales	SLLP/LOG/10219		17,413.00
	AEDIS Developers LLP	20,547.00 Dr			
	Output CGST	1,567.17 Cr			
	Output SGST	1,567.17 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi</i>				
	By (as per details)	Sales	SLLP/LOG/10220		17,730.00
	Vista Homes	20,921.00 Dr			
	Output CGST	1,595.70 Cr			
	Output SGST	1,595.70 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex</i>				
	By (as per details)	Sales	SLLP/LOG/10221		11,961.00
	MPPL - Mayflower Platinum	14,114.00 Dr			
	Output CGST	1,076.49 Cr			
	Output SGST	1,076.49 Cr			
	Roundig Off	0.02 Cr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.</i>				
	Carried Over				74,268.00

continued ...

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REVENUE - Advertising Services 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				74,268.00
24-7-2020	By (as per details)	Sales	SSLLP/LOG/10222		5,450.00
	Nilgiri Estates	6,431.00 Dr			
	Output CGST	490.50 Cr			
	Output SGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10223		5,450.00
	Kadakia & Modi Housing	6,431.00 Dr			
	Output CGST	490.50 Cr			
	Output SGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10224		26,912.00
	MHPL Silver Oak Villas LLP	31,756.00 Dr			
	Output CGST	2,422.08 Cr			
	Output SGST	2,422.08 Cr			
	Roundig Off	0.16 Dr			
	<i>Being Advertisement charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours</i>				
	By (as per details)	Sales	SSLLP/LOG/10225		5,450.00
	Modi Consultancy Services	6,431.00 Dr			
	Output SGST	490.50 Cr			
	Output CGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10226		13,410.00
	Modi Realty Miryalaguda LLP	15,824.00 Dr			
	Output CGST	1,206.90 Cr			
	Output SGST	1,206.90 Cr			
	Roundig Off	0.20 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.</i>				
	By (as per details)	Sales	SSLLP/LOG/10227		350.00
	G V Discover Center Pvt Ltd	413.00 Dr			
	Output SGST	31.50 Cr			
	Output CGST	31.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - A4 photo paper colour prints</i>				
	Carried Over				1,31,290.00

continued ...

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REVENUE - Advertising Services 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				1,31,290.00
24-7-2020	By (as per details)	Sales	SSLLP/LOG/10228		500.00
	East Side Residency Annojiguda LLP	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	<i>Being Advertisement charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.</i>				
	By (as per details)	Sales	SSLLP/LOG/10229		400.00
	G V Research Center Pvt Ltd	472.00 Dr			
	Output CGST	36.00 Cr			
	Output SGST	36.00 Cr			
	<i>Being Advertisement charges for the month of May '20 - A4 photo paper colour prints</i>				
	By (as per details)	Sales	SSLLP/LOG/10230		3,725.00
	Modi Realty Genome Valley LLP	4,396.00 Dr			
	Output CGST	335.25 Cr			
	Output SGST	335.25 Cr			
	Roundig Off	0.50 Cr			
	<i>Being Advertisement charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making</i>				
					1,35,915.00
To	Closing Balance			1,35,915.00	
				1,35,915.00	1,35,915.00

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