

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

REVENUE-Services Charges on PO's - 18% (S)
Ledger Account

1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2020	By (as per details)	Sales	SLLP/LOG/10277		5,808.00
	AEDIS Developers LLP	6,853.00 Dr			
	Output CGST	522.72 Cr			
	Output SGST	522.72 Cr			
	Roundig Off	0.44 Dr			
	<i>Being service charges on Po's for the month of Jan ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10278		722.00
	East Side Residency Annojiguda LLP	852.00 Dr			
	Output CGST	64.98 Cr			
	Output SGST	64.98 Cr			
	Roundig Off	0.04 Cr			
	<i>Being Service Charges on Po's for the month of Jan ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10279		84.00
	G V Discover Center Pvt Ltd	99.00 Dr			
	Output CGST	7.56 Cr			
	Output SGST	7.56 Cr			
	Roundig Off	0.12 Dr			
	<i>Being service charges on po's for the month of Jan ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10280		3,900.00
	G V Research Center Pvt Ltd	4,602.00 Dr			
	Output CGST	351.00 Cr			
	Output SGST	351.00 Cr			
	<i>Being Service charges on Po's for the month of Jan ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10281		3,315.00
	Kadakia & Modi Housing	3,912.00 Dr			
	Output CGST	298.35 Cr			
	Output SGST	298.35 Cr			
	Roundig Off	0.30 Cr			
	<i>Being service charges on Po ' s for the month of Jan ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10282		593.00
	Mehta And Modi Realty Kowkur LLP	700.00 Dr			
	Output CGST	53.37 Cr			
	Output SGST	53.37 Cr			
	Roundig Off	0.26 Cr			
	<i>Being service chages on Po's for the month of Jan ' 20</i>				

Carried Over

14,422.00

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,422.00
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10283		8.00
	Modi Properties Pvt Ltd	9.00 Dr			
	Output CGST	0.72 Cr			
	Output SGST	0.72 Cr			
	Roundig Off	0.44 Dr			
	<i>Being Service charges on Po's for the month of Jan ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10284		1,05,265.00
	MPPL - Mayflower Platinum	1,24,213.00 Dr			
	Output CGST	9,473.85 Cr			
	Output SGST	9,473.85 Cr			
	Roundig Off	0.30 Cr			
	<i>Being Service charges on Po's for the month of Jan ' 20 - MPL</i>				
	By (as per details)	Sales	SSLLP/LOG/10285		10,315.00
	Modi Realty Miryalaguda LLP	12,172.00 Dr			
	Output CGST	928.35 Cr			
	Output SGST	928.35 Cr			
	Roundig Off	0.30 Cr			
	<i>Being Service charges on Po's for the month of Jan ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10286		2,508.00
	Modi Realty Mallapur LLP	2,959.00 Dr			
	Output CGST	225.72 Cr			
	Output SGST	225.72 Cr			
	Roundig Off	0.44 Dr			
	<i>Being Service Charges on Po's For the month of Jan ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10287		1,186.00
	Modi Realty Genome Valley LLP	1,399.00 Dr			
	Output CGST	106.74 Cr			
	Output SGST	106.74 Cr			
	Roundig Off	0.48 Dr			
	<i>Being Service charges on po's for the month of Jan ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10288		10,339.00
	Nilgiri Estates	12,200.00 Dr			
	Output CGST	930.51 Cr			
	Output SGST	930.51 Cr			
	Roundig Off	0.02 Dr			
	<i>Being Service charges on Po's for the month of Jan ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10289		105.00
	Paramount Builders	124.00 Dr			
	Output CGST	9.45 Cr			
	Output SGST	9.45 Cr			
	Roundig Off	0.10 Cr			
	<i>Being Service charges on Po's for the month of Jan '20</i>				
	Carried Over				1,44,148.00

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,148.00
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10290		70.00
	Paramount Estates	83.00 Dr			
	Output CGST	6.30 Cr			
	Output SGST	6.30 Cr			
	Roundig Off	0.40 Cr			
	Being Service charges on Po's for the month of Jan ' 20				
	By (as per details)	Sales	SSLLP/LOG/10291		4,908.00
	Serene Constructions LLP	5,791.00 Dr			
	Output CGST	441.72 Cr			
	Output SGST	441.72 Cr			
	Roundig Off	0.44 Dr			
	Being Service charges on Po's for the month of Jan ' 20				
	By (as per details)	Sales	SSLLP/LOG/10292		17,520.00
	Silver Oak Villas LLP	20,674.00 Dr			
	Output CGST	1,576.80 Cr			
	Output SGST	1,576.80 Cr			
	Roundig Off	0.40 Cr			
	Being service charges on po's for the month of Jan ' 20				
	By (as per details)	Sales	SSLLP/LOG/10293		13,217.00
	Villa Orchids LLP	15,596.00 Dr			
	Output CGST	1,189.53 Cr			
	Output SGST	1,189.53 Cr			
	Roundig Off	0.06 Dr			
	Being service charges on Po's for the month of Jan ' 20				
	By (as per details)	Sales	SSLLP/LOG/10294		13,995.00
	Vista Homes	16,514.00 Dr			
	Output CGST	1,259.55 Cr			
	Output SGST	1,259.55 Cr			
	Roundig Off	0.10 Dr			
	Being service charges on Po's for the month of Jan ' 20				
	By (as per details)	Sales	SSLLP/LOG/10295		5,072.00
	AEDIS Developers LLP	5,985.00 Dr			
	Output CGST	456.48 Cr			
	Output SGST	456.48 Cr			
	Roundig Off	0.04 Cr			
	Being service charges on Po's for the month of Feb ' 20				
	By (as per details)	Sales	SSLLP/LOG/10296		1,548.00
	B & C Estates	1,827.00 Dr			
	Output CGST	139.32 Cr			
	Output SGST	139.32 Cr			
	Roundig Off	0.36 Cr			
	Being service charges on Po's for the month of Feb ' 20				
	Carried Over				2,00,478.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,478.00
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10297		219.00
	East Side Residency Annojiguda LLP	258.00 Dr			
	Output CGST	19.71 Cr			
	Output SGST	19.71 Cr			
	Roundig Off	0.42 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10298		4,607.00
	G V Research Center Pvt Ltd	5,436.00 Dr			
	Output CGST	414.63 Cr			
	Output SGST	414.63 Cr			
	Roundig Off	0.26 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10299		204.00
	G V Discover Center Pvt Ltd	241.00 Dr			
	Output CGST	18.36 Cr			
	Output SGST	18.36 Cr			
	Roundig Off	0.28 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10300		1,160.00
	Kadakia & Modi Housing	1,369.00 Dr			
	Output CGST	104.40 Cr			
	Output SGST	104.40 Cr			
	Roundig Off	0.20 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10301		1,448.00
	Mehta And Modi Realty Kowkur LLP	1,709.00 Dr			
	Output CGST	130.32 Cr			
	Output SGST	130.32 Cr			
	Roundig Off	0.36 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10302		93,071.00
	MPPL - Mayflower Platinum	1,09,824.00 Dr			
	Output CGST	8,376.39 Cr			
	Output SGST	8,376.39 Cr			
	Roundig Off	0.22 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20 - MPL</i>				
	By (as per details)	Sales	SSLLP/LOG/10303		9,662.00
	Modi Realty Miryalaguda LLP	11,401.00 Dr			
	Output CGST	869.58 Cr			
	Output SGST	869.58 Cr			
	Roundig Off	0.16 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	Carried Over				3,10,849.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,849.00
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10304		7,262.00
	Modi Realty Mallapur LLP	8,569.00 Dr			
	Output CGST	653.58 Cr			
	Output SGST	653.58 Cr			
	Roundig Off	0.16 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10305		2,133.00
	Modi Realty Genome Valley LLP	2,517.00 Dr			
	Output CGST	191.97 Cr			
	Output SGST	191.97 Cr			
	Roundig Off	0.06 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10306		4,916.00
	Nilgiri Estates	5,801.00 Dr			
	Output CGST	442.44 Cr			
	Output SGST	442.44 Cr			
	Roundig Off	0.12 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10307		180.00
	Paramount Estates	212.00 Dr			
	Output CGST	16.20 Cr			
	Output SGST	16.20 Cr			
	Roundig Off	0.40 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10308		7,756.00
	Serene Constructions LLP	9,152.00 Dr			
	Output CGST	698.04 Cr			
	Output SGST	698.04 Cr			
	Roundig Off	0.08 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10309		24,935.00
	Silver Oak Villas LLP	29,423.00 Dr			
	Output CGST	2,244.15 Cr			
	Output SGST	2,244.15 Cr			
	Roundig Off	0.30 Dr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10310		61.00
	Syed Mehdi	72.00 Dr			
	Output CGST	5.49 Cr			
	Output SGST	5.49 Cr			
	Roundig Off	0.02 Cr			
	<i>Being service charges on Po's for the month of Feb ' 20</i>				
	Carried Over				3,58,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,58,092.00
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10311		2,031.00
	Villa Orchids LLP	2,397.00 Dr			
	Output CGST	182.79 Cr			
	Output SGST	182.79 Cr			
	Roundig Off	0.42 Cr			
	Being service charges on Po's for the month of Feb ' 20				
	By (as per details)	Sales	SSLLP/LOG/10312		12,231.00
	Vista Homes	14,433.00 Dr			
	Output CGST	1,100.79 Cr			
	Output SGST	1,100.79 Cr			
	Roundig Off	0.42 Cr			
	Being service charges on Po's for the month of Feb ' 20				
	By (as per details)	Sales	SSLLP/LOG/10313		3,145.05
	Modi Realty Miryalaguda LLP	3,711.00 Dr			
	Output CGST	283.05 Cr			
	Output SGST	283.05 Cr			
	Roundig Off	0.15 Dr			
	Being service charges on Po's for the month of March ' 20				
	By (as per details)	Sales	SSLLP/LOG/10314		631.27
	Kadakia & Modi Housing	745.00 Dr			
	Output CGST	56.81 Cr			
	Output SGST	56.81 Cr			
	Roundig Off	0.11 Cr			
	Being service charges on Po's for the month of March ' 20				
	By (as per details)	Sales	SSLLP/LOG/10315		287.47
	Modi Realty Genome Valley LLP	339.00 Dr			
	Output CGST	25.87 Cr			
	Output SGST	25.87 Cr			
	Roundig Off	0.21 Dr			
	Being service charges on Po's for the month of March ' 20				
	By (as per details)	Sales	SSLLP/LOG/10316		1,282.77
	East Side Residency Annojiguda LLP	1,514.00 Dr			
	Output CGST	115.45 Cr			
	Output SGST	115.45 Cr			
	Roundig Off	0.33 Cr			
	Being service charges on Po's for the month of March ' 20				
	By (as per details)	Sales	SSLLP/LOG/10317		2,548.34
	Mehta And Modi Realty Kowkur LLP	3,007.00 Dr			
	Output CGST	229.35 Cr			
	Output SGST	229.35 Cr			
	Roundig Off	0.04 Dr			
	Being service charges on Po's for the month of March ' 20				
	Carried Over				3,80,248.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,80,248.90
10-8-2020	By (as per details)	Sales	SLLP/LOG/10318		2,358.08
	Modi Realty Mallapur LLP	2,783.00 Dr			
	Output CGST	212.23 Cr			
	Output SGST	212.23 Cr			
	Roundig Off	0.46 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10319		1,440.00
	Modi Properties Pvt Ltd	1,699.00 Dr			
	Output CGST	129.60 Cr			
	Output SGST	129.60 Cr			
	Roundig Off	0.20 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10320		4,749.29
	G V Research Center Pvt Ltd	5,604.00 Dr			
	Output CGST	427.44 Cr			
	Output SGST	427.44 Cr			
	Roundig Off	0.17 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10321		58,199.20
	MPPL - Mayflower Platinum	68,675.00 Dr			
	Output CGST	5,237.93 Cr			
	Output SGST	5,237.93 Cr			
	Roundig Off	0.06 Dr			
	<i>Being service charges on Po's for the month of March ' 20 - MPL</i>				
	By (as per details)	Sales	SLLP/LOG/10322		5,186.47
	AEDIS Developers LLP	6,120.00 Dr			
	Output CGST	466.78 Cr			
	Output SGST	466.78 Cr			
	Roundig Off	0.03 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10323		1,522.77
	Nilgiri Estates	1,797.00 Dr			
	Output CGST	137.05 Cr			
	Output SGST	137.05 Cr			
	Roundig Off	0.13 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10324		516.40
	Paramount Estates	609.00 Dr			
	Output CGST	46.48 Cr			
	Output SGST	46.48 Cr			
	Roundig Off	0.36 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	Carried Over				4,54,221.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,54,221.11
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10325		71.16
	CUST- P M Complex	84.00 Dr			
	Output CGST	6.40 Cr			
	Output SGST	6.40 Cr			
	Roundig Off	0.04 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10326		13,785.69
	Serene Constructions LLP	16,267.00 Dr			
	Output CGST	1,240.71 Cr			
	Output SGST	1,240.71 Cr			
	Roundig Off	0.11 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10327		391.81
	MHPL Silver Oak Villas LLP	462.00 Dr			
	Output CGST	35.26 Cr			
	Output SGST	35.26 Cr			
	Roundig Off	0.33 Dr			
	<i>Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas</i>				
	By (as per details)	Sales	SSLLP/LOG/10328		16,365.70
	Silver Oak Villas LLP	19,312.00 Dr			
	Output CGST	1,472.91 Cr			
	Output SGST	1,472.91 Cr			
	Roundig Off	0.48 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10329		267.10
	Syed Mehdi	315.00 Dr			
	Output CGST	24.04 Cr			
	Output SGST	24.04 Cr			
	Roundig Off	0.18 Dr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10330		33.87
	Matrix Real Estates Consultants LLP	40.00 Dr			
	Output CGST	3.05 Cr			
	Output SGST	3.05 Cr			
	Roundig Off	0.03 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10331		14,518.48
	Villa Orchids LLP	17,132.00 Dr			
	Output CGST	1,306.66 Cr			
	Output SGST	1,306.66 Cr			
	Roundig Off	0.20 Cr			
	<i>Being service charges on Po's for the month of March ' 20</i>				
	Carried Over				4,99,654.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,99,654.92
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10332		28,141.29
	Vista Homes	33,207.00 Dr			
	Output CGST	2,532.72 Cr			
	Output SGST	2,532.72 Cr			
	Roundig Off	0.27 Cr			
	Being service charges on Po's for the month of March ' 20				
	By (as per details)	Sales	SSLLP/LOG/10333		1,845.98
	Mehta And Modi Realty Kowkur LLP	2,178.00 Dr			
	Output CGST	166.14 Cr			
	Output SGST	166.14 Cr			
	Roundig Off	0.26 Dr			
	Being service charges on Po's for the month of April ' 20				
	By (as per details)	Sales	SSLLP/LOG/10334		2,201.00
	Modi Realty Mallapur LLP	2,597.00 Dr			
	Output CGST	198.09 Cr			
	Output SGST	198.09 Cr			
	Roundig Off	0.18 Dr			
	Being service charges on Po's for the month of April ' 20				
	By (as per details)	Sales	SSLLP/LOG/10335		12.39
	MPPL - Mayflower Platinum	15.00 Dr			
	Output CGST	1.12 Cr			
	Output SGST	1.12 Cr			
	Roundig Off	0.37 Cr			
	Being service charges on Po's for the month of April ' 20 - MPL				
	By (as per details)	Sales	SSLLP/LOG/10336		1,845.98
	Nilgiri Estates	2,178.00 Dr			
	Output CGST	166.14 Cr			
	Output SGST	166.14 Cr			
	Roundig Off	0.26 Dr			
	Being service charges on Po's for the month of April ' 20				
	By (as per details)	Sales	SSLLP/LOG/10337		4,300.38
	Silver Oak Villas LLP	5,074.00 Dr			
	Output CGST	387.03 Cr			
	Output SGST	387.03 Cr			
	Roundig Off	0.44 Dr			
	Being service charges on Po's for the month of April ' 20				
	By (as per details)	Sales	SSLLP/LOG/10338		3,691.95
	Vista Homes	4,357.00 Dr			
	Output CGST	332.28 Cr			
	Output SGST	332.28 Cr			
	Roundig Off	0.49 Cr			
	Being service charges on Po's for the month of April ' 20				
	Carried Over				5,41,693.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,41,693.89
10-8-2020	By (as per details)	Sales	SLLP/LOG/10339		18,571.87
	Modi Realty Miryalaguda LLP	21,915.00 Dr			
	Output CGST	1,671.47 Cr			
	Output SGST	1,671.47 Cr			
	Roundig Off	0.19 Cr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10340		33.52
	Modi Realty Genome Valley LLP	40.00 Dr			
	Output CGST	3.02 Cr			
	Output SGST	3.02 Cr			
	Roundig Off	0.44 Cr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10341		430.59
	East Side Residency Annojiguda LLP	508.00 Dr			
	Output CGST	38.75 Cr			
	Output SGST	38.75 Cr			
	Roundig Off	0.09 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10342		2,783.47
	Mehta And Modi Realty Kowkur LLP	3,284.00 Dr			
	Output CGST	250.51 Cr			
	Output SGST	250.51 Cr			
	Roundig Off	0.49 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10343		6,878.04
	Modi Realty Mallapur LLP	8,116.00 Dr			
	Output CGST	619.02 Cr			
	Output SGST	619.02 Cr			
	Roundig Off	0.08 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10344		2,115.46
	Modi Properties Pvt Ltd	2,496.00 Dr			
	Output CGST	190.39 Cr			
	Output SGST	190.39 Cr			
	Roundig Off	0.24 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SLLP/LOG/10345		27,583.66
	G V Research Center Pvt Ltd	32,549.00 Dr			
	Output CGST	2,482.53 Cr			
	Output SGST	2,482.53 Cr			
	Roundig Off	0.28 Cr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	Carried Over				6,00,090.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,00,090.50
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10346		1,462.11
	B & C Estates	1,725.00 Dr			
	Output CGST	131.59 Cr			
	Output SGST	131.59 Cr			
	Roundig Off	0.29 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10347		25,808.27
	MPPL - Mayflower Platinum	30,454.00 Dr			
	Output CGST	2,322.74 Cr			
	Output SGST	2,322.74 Cr			
	Roundig Off	0.25 Cr			
	<i>Being service charges on Po's for the month of May ' 20 - MPL</i>				
	By (as per details)	Sales	SSLLP/LOG/10348		1,551.75
	Nilgiri Estates	1,831.00 Dr			
	Output CGST	139.66 Cr			
	Output SGST	139.66 Cr			
	Roundig Off	0.07 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10349		11.29
	CUST- P M Complex	13.00 Dr			
	Output CGST	1.02 Cr			
	Output SGST	1.02 Cr			
	Roundig Off	0.33 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10350		12,557.06
	Serene Constructions LLP	14,817.00 Dr			
	Output CGST	1,130.14 Cr			
	Output SGST	1,130.14 Cr			
	Roundig Off	0.34 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	By (as per details)	Sales	SSLLP/LOG/10351		94.08
	MHPL Silver Oak Villas LLP	111.00 Dr			
	Output CGST	8.47 Cr			
	Output SGST	8.47 Cr			
	Roundig Off	0.02 Dr			
	<i>Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas</i>				
	By (as per details)	Sales	SSLLP/LOG/10352		15,687.70
	Silver Oak Villas LLP	18,511.00 Dr			
	Output CGST	1,411.89 Cr			
	Output SGST	1,411.89 Cr			
	Roundig Off	0.48 Dr			
	<i>Being service charges on Po's for the month of May ' 20</i>				
	Carried Over				6,57,262.76

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,57,262.76
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10353		4,919.49
	Villa Orchids LLP	5,805.00 Dr			
	Output CGST	442.75 Cr			
	Output SGST	442.75 Cr			
	Roundig Off	0.01 Cr			
	Being service charges on Po's for the month of May ' 20				
	By (as per details)	Sales	SSLLP/LOG/10354		8,209.24
	Vista Homes	9,687.00 Dr			
	Output CGST	738.83 Cr			
	Output SGST	738.83 Cr			
	Roundig Off	0.10 Cr			
	Being service charges on Po's for the month of May ' 20				
	By (as per details)	Sales	SSLLP/LOG/10355		2,158.90
	Modi Realty Miryalaguda LLP	2,548.00 Dr			
	Output CGST	194.30 Cr			
	Output SGST	194.30 Cr			
	Roundig Off	0.50 Cr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10356		540.98
	Kadakia & Modi Housing	638.00 Dr			
	Output CGST	48.69 Cr			
	Output SGST	48.69 Cr			
	Roundig Off	0.36 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10357		217.33
	Modi Realty Genome Valley LLP	256.00 Dr			
	Output CGST	19.56 Cr			
	Output SGST	19.56 Cr			
	Roundig Off	0.45 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10358		153.59
	East Side Residency Annojiguda LLP	181.00 Dr			
	Output CGST	13.82 Cr			
	Output SGST	13.82 Cr			
	Roundig Off	0.23 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10359		1,246.63
	Mehta And Modi Realty Kowkur LLP	1,471.00 Dr			
	Output CGST	112.20 Cr			
	Output SGST	112.20 Cr			
	Roundig Off	0.03 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over				6,74,708.92

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,74,708.92
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10360		9,984.09
	Modi Realty Mallapur LLP	11,781.00 Dr			
	Output CGST	898.57 Cr			
	Output SGST	898.57 Cr			
	Roundig Off	0.23 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10361		2,793.22
	Modi Properties Pvt Ltd	3,296.00 Dr			
	Output CGST	251.39 Cr			
	Output SGST	251.39 Cr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10362		8,643.70
	G V Research Center Pvt Ltd	10,200.00 Dr			
	Output CGST	777.93 Cr			
	Output SGST	777.93 Cr			
	Roundig Off	0.44 Cr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10363		129.99
	B & C Estates	153.00 Dr			
	Output CGST	11.70 Cr			
	Output SGST	11.70 Cr			
	Roundig Off	0.39 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10364		54,385.00
	MPPL - Mayflower Platinum	64,174.00 Dr			
	Output CGST	4,894.65 Cr			
	Output SGST	4,894.65 Cr			
	Roundig Off	0.30 Dr			
	Being Service charges on Po ' s for the month of June ' 20 - MPL				
	By (as per details)	Sales	SSLLP/LOG/10365		1,075.68
	AEDIS Developers LLP	1,269.00 Dr			
	Output CGST	96.81 Cr			
	Output SGST	96.81 Cr			
	Roundig Off	0.30 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10366		3,053.54
	Nilgiri Estates	3,603.00 Dr			
	Output CGST	274.82 Cr			
	Output SGST	274.82 Cr			
	Roundig Off	0.18 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over				7,54,774.14

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,54,774.14
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10367		51.86
	Paramount Estates	61.00 Dr			
	Output CGST	4.67 Cr			
	Output SGST	4.67 Cr			
	Roundig Off	0.20 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10368		8,092.00
	Serene Constructions LLP	9,549.00 Dr			
	Output CGST	728.28 Cr			
	Output SGST	728.28 Cr			
	Roundig Off	0.44 Cr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10369		5,885.75
	Silver Oak Villas LLP	6,945.00 Dr			
	Output CGST	529.72 Cr			
	Output SGST	529.72 Cr			
	Roundig Off	0.19 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10370		10,000.46
	Villa Orchids LLP	11,801.00 Dr			
	Output CGST	900.04 Cr			
	Output SGST	900.04 Cr			
	Roundig Off	0.46 Cr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10371		10,600.35
	Vista Homes	12,508.00 Dr			
	Output CGST	954.03 Cr			
	Output SGST	954.03 Cr			
	Roundig Off	0.41 Dr			
	Being Service charges on Po ' s for the month of June ' 20				
	By (as per details)	Sales	SSLLP/LOG/10372		3,198.33
	Modi Realty Miryalaguda LLP	3,774.00 Dr			
	Output CGST	287.85 Cr			
	Output SGST	287.85 Cr			
	Roundig Off	0.03 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10373		2,418.75
	Kadakia & Modi Housing	2,854.00 Dr			
	Output CGST	217.69 Cr			
	Output SGST	217.69 Cr			
	Roundig Off	0.13 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	Carried Over				7,95,021.64

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,95,021.64
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10374		1,662.55
	Modi Realty Genome Valley LLP	1,962.00 Dr			
	Output CGST	149.63 Cr			
	Output SGST	149.63 Cr			
	Roundig Off	0.19 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10375		126.65
	Sharad Kumar Jayanthilal Kadakia	149.00 Dr			
	Output CGST	11.40 Cr			
	Output SGST	11.40 Cr			
	Roundig Off	0.45 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10376		5,932.79
	Modi Realty Mallapur LLP	7,001.00 Dr			
	Output CGST	533.95 Cr			
	Output SGST	533.95 Cr			
	Roundig Off	0.31 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10377		1,547.04
	Modi Properties Pvt Ltd	1,826.00 Dr			
	Output CGST	139.23 Cr			
	Output SGST	139.23 Cr			
	Roundig Off	0.50 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10378		10,823.68
	G V Research Center Pvt Ltd	12,772.00 Dr			
	Output CGST	974.13 Cr			
	Output SGST	974.13 Cr			
	Roundig Off	0.06 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10379		743.04
	Mc Modi Educational Trust	877.00 Dr			
	Output CGST	66.87 Cr			
	Output SGST	66.87 Cr			
	Roundig Off	0.22 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10380		59,627.33
	MPPL - Mayflower Platinum	70,360.00 Dr			
	Output CGST	5,366.46 Cr			
	Output SGST	5,366.46 Cr			
	Roundig Off	0.25 Dr			
	Being Service charges on Po ' s for the month of July ' 20 - MPL				
	Carried Over				8,75,484.72

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REVENUE-Services Charges on PO's - 18% (S) Ledger Account : 1-Aug-2020 to 26-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,75,484.72
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10381		3,407.35
	AEDIS Developers LLP	4,021.00 Dr			
	Output CGST	306.66 Cr			
	Output SGST	306.66 Cr			
	Roundig Off	0.33 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10382		10,338.61
	Nilgiri Estates	12,200.00 Dr			
	Output CGST	930.47 Cr			
	Output SGST	930.47 Cr			
	Roundig Off	0.45 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10383		10.62
	CUST- P M Complex	13.00 Dr			
	Output CGST	0.96 Cr			
	Output SGST	0.96 Cr			
	Roundig Off	0.46 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10384		43.57
	Paramount Estates	51.00 Dr			
	Output CGST	3.92 Cr			
	Output SGST	3.92 Cr			
	Roundig Off	0.41 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10385		8,530.62
	Serene Constructions LLP	10,066.00 Dr			
	Output CGST	767.76 Cr			
	Output SGST	767.76 Cr			
	Roundig Off	0.14 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10386		14,047.42
	Silver Oak Villas LLP	16,576.00 Dr			
	Output CGST	1,264.27 Cr			
	Output SGST	1,264.27 Cr			
	Roundig Off	0.04 Cr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10387		14,159.40
	Villa Orchids LLP	16,708.00 Dr			
	Output CGST	1,274.35 Cr			
	Output SGST	1,274.35 Cr			
	Roundig Off	0.10 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	Carried Over				9,26,022.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,26,022.31
10-8-2020	By (as per details)	Sales	SSLLP/LOG/10388		41,203.59
	Vista Homes	48,620.00 Dr			
	Output CGST	3,708.32 Cr			
	Output SGST	3,708.32 Cr			
	Roundig Off	0.23 Dr			
	Being Service charges on Po ' s for the month of July ' 20				
	By (as per details)	Sales	SSLLP/LOG/10389		126.65
	Rajesh Jayantilal Kadakia	149.00 Dr			
	Output CGST	11.40 Cr			
	Output SGST	11.40 Cr			
	Roundig Off	0.45 Dr			
	Being Service charges on PO's for the month of July ' 2020.				
					9,67,352.55
To	Closing Balance			9,67,352.55	
				9,67,352.55	9,67,352.55