

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

REVENUE - Carhire Charges - 18% (S)

Ledger Account

1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	By (as per details)	Sales	SLLP/LOG/10001		7,975.00
	Modi Realty Mallapur LLP	9,411.00 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10002		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10003		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10004		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10005		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10006		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of Apr ' 20203				
	By (as per details)	Sales	SLLP/LOG/10007		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	Being Carhire charges for the month of Apr ' 2020				

Carried Over

1,33,000.00

continued ...

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,000.00
30-4-2020	By (as per details)	Sales	SSLLP/LOG/10008		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	Being Carhire charges for the month of Apr ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10012		15,450.00
	Paramount Estates	18,231.00 Dr			
	Output CGST	1,390.50 Cr			
	Output SGST	1,390.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10050		7,975.00
	Modi Realty Mallapur LLP	9,410.52 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.02 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10051		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10052		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10053		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10054		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10055		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of May ' 2020.				
	Carried Over				2,68,800.00

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,68,800.00
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10056		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	Being Carhire charges for the month of May ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10057		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	Being Carhire charges for the month of May ' 2020.				
19-6-2020	By (as per details)	Sales	SSLLP/LOG/10141		7,975.00
	Modi Realty Mallapur LLP	9,411.00 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10142		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of June ' 2020 - MPL				
	By (as per details)	Sales	SSLLP/LOG/10143		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10144		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10145		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10146		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of June ' 2020				
	Carried Over				4,10,500.00

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,10,500.00
19-6-2020	By (as per details)	Sales	SSLLP/LOG/10147		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	Being Carhire charges for the month of June ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10148		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	Being Carhire charges for the month of June ' 2020				
3-7-2020	By (as per details)	Sales	SSLLP/LOG/10167		7,975.00
	Modi Realty Mallapur LLP	9,411.00 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of July ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10168		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of July ' 2020 - MPL				
	By (as per details)	Sales	SSLLP/LOG/10169		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of July ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10170		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of July ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10171		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of July ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10172		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of July ' 2020				
	Carried Over				5,52,200.00

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,52,200.00
3-7-2020	By (as per details)	Sales	SSLLP/LOG/10173		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	Being Carhire charges for the month of July ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10174		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	Being Carhire charges for the month of July ' 2020				
7-8-2020	By (as per details)	Sales	SSLLP/LOG/10255		7,975.00
	Modi Realty Mallapur LLP	9,411.00 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10256		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Aug ' 2020. - MPL				
	By (as per details)	Sales	SSLLP/LOG/10257		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10258		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output SGST	517.50 Cr			
	Output CGST	517.50 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10259		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10260		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	Carried Over				6,93,900.00

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,93,900.00
7-8-2020	By (as per details)	Sales	SSLLP/LOG/10261		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10262		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	Being Carhire charges for the month of Aug ' 2020.				
16-9-2020	By (as per details)	Sales	SSLLP/LOG/10491		7,975.00
	Modi Realty Mallapur LLP	9,411.00 Dr			
	Output CGST	717.75 Cr			
	Output SGST	717.75 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10492		12,725.00
	MPPL - Mayflower Platinum	15,016.00 Dr			
	Output CGST	1,145.25 Cr			
	Output SGST	1,145.25 Cr			
	Roundig Off	0.50 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10493		27,000.00
	Silver Oak Villas LLP	31,860.00 Dr			
	Output CGST	2,430.00 Cr			
	Output SGST	2,430.00 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10494		5,750.00
	Villa Orchids LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10495		5,750.00
	Mehta And Modi Realty Kowkur LLP	6,785.00 Dr			
	Output CGST	517.50 Cr			
	Output SGST	517.50 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10496		52,450.00
	Modi Realty Miryalaguda LLP	61,891.00 Dr			
	Output CGST	4,720.50 Cr			
	Output SGST	4,720.50 Cr			
	Being Carhire charges for the month of Sept ' 2020.				
	Carried Over				8,35,600.00

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REVENUE - Carhire Charges - 18% (S) Ledger Account : 1-Jul-2019 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,35,600.00
16-9-2020	By (as per details)	Sales	SLLP/LOG/10497		21,350.00
	Modi Farm House Hyderabad LLP	25,193.00 Dr			
	Output CGST	1,921.50 Cr			
	Output SGST	1,921.50 Cr			
	<i>Being Carhire charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10498		8,700.00
	G V Research Center Pvt Ltd	10,266.00 Dr			
	Output CGST	783.00 Cr			
	Output SGST	783.00 Cr			
	<i>Being Carhire charges for the month of Sept ' 2020.</i>				
					8,65,650.00
To	Closing Balance			8,65,650.00	
				8,65,650.00	8,65,650.00