

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

REVENUE - Goods Transportation Charges - 18% (S)
Ledger Account

1-Apr-2019 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	By (as per details)	Sales	SLLP/LOG/10009		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10010		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10011		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output SGST	1,525.50 Cr			
	Output CGST	1,525.50 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10013		16,550.00
	Vista Homes	19,529.00 Dr			
	Output CGST	1,489.50 Cr			
	Output SGST	1,489.50 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10014		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10015		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10016		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	<i>Being Delivery Vans Transportation charges for the month of Apr ' 2020</i>				

Carried Over

81,050.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,050.00
30-4-2020	By (as per details)	Sales	SLLP/LOG/10017		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10018		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10019		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10020		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10021		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output CGST	821.25 Cr			
	Output SGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10022		15,450.00
	Nilgiri 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				
	By (as per details)	Sales	SLLP/LOG/10023		15,500.00
	Paramount Estates	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By (as per details)	Sales	SLLP/LOG/10031		97,307.00
	Nilgiri Estates	1,14,822.00 Dr			
	Output CGST	8,757.63 Cr			
	Output SGST	8,757.63 Cr			
	Roundig Off	0.26 Dr			
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				2,67,307.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,67,307.00
30-5-2020	By (as per details)	Sales	SLLP/LOG/10058		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10059		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10060		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output CGST	1,525.50 Cr			
	Output SGST	1,525.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10061		16,550.00
	Vista Homes	19,529.00 Dr			
	Output CGST	1,489.50 Cr			
	Output SGST	1,489.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10062		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10063		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10064		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SLLP/LOG/10065		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	Carried Over				3,59,107.00

continued ...

SSLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,59,107.00
30-5-2020	By (as per details)	Sales	SSLLP/LOG/10066		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SSLLP/LOG/10067		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SSLLP/LOG/10068		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SSLLP/LOG/10069		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output CGST	821.25 Cr			
	Output SGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SSLLP/LOG/10070		15,500.00
	Nilgiri Estates	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
	By (as per details)	Sales	SSLLP/LOG/10071		15,450.00
	Paramount Estates	18,231.00 Dr			
	Output CGST	1,390.50 Cr			
	Output SGST	1,390.50 Cr			
	Being Delviery van transportation charges for the month of May 2020.				
19-6-2020	By (as per details)	Sales	SSLLP/LOG/10127		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery van transporation charges for the month of June 2020 - MPL				
	By (as per details)	Sales	SSLLP/LOG/10128		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	Carried Over				4,43,807.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,43,807.00
19-6-2020	By (as per details)	Sales	SLLP/LOG/10129		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output CGST	1,525.50 Cr			
	Output SGST	1,525.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10130		16,550.00
	Vista Homes	19,529.00 Dr			
	Output CGST	1,489.50 Cr			
	Output SGST	1,489.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10131		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10132		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10133		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10134		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10135		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	By (as per details)	Sales	SLLP/LOG/10136		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delivery van transporation charges for the month of June 2020				
	Carried Over				5,62,607.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,62,607.00
19-6-2020	By (as per details)	Sales	SLLP/LOG/10137		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10138		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output CGST	821.25 Cr			
	Output SGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10139		15,500.00
	Nilgiri Estates	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10140		15,450.00
	Paramount Estates	18,231.00 Dr			
	Output CGST	1,390.50 Cr			
	Output SGST	1,390.50 Cr			
	<i>Being Delivery van transporation charges for the month of June 2020</i>				
3-7-2020	By (as per details)	Sales	SLLP/LOG/10153		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	<i>Being Delivery van transporation charges for the month of July 2020 - MPL</i>				
	By (as per details)	Sales	SLLP/LOG/10154		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10155		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output CGST	1,525.50 Cr			
	Output SGST	1,525.50 Cr			
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
	By (as per details)	Sales	SLLP/LOG/10156		16,550.00
	Vista Homes	19,529.00 Dr			
	Output CGST	1,489.50 Cr			
	Output SGST	1,489.50 Cr			
	<i>Being Delivery van transporation charges for the month of July 2020</i>				
	Carried Over				6,47,307.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,47,307.00
3-7-2020	By (as per details)	Sales	SLLP/LOG/10157		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10158		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10159		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10160		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10161		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10162		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10163		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10164		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output CGST	821.25 Cr			
	Output SGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	Carried Over				7,46,357.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,46,357.00
3-7-2020	By (as per details)	Sales	SLLP/LOG/10165		15,500.00
	Nilgiri Estates	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery van transporation charges for the month of July 2020				
	By (as per details)	Sales	SLLP/LOG/10166		15,450.00
	Paramount Estates	18,231.00 Dr			
	Output CGST	1,390.50 Cr			
	Output SGST	1,390.50 Cr			
	Being Delivery van transporation charges for the month of July 2020				
7-8-2020	By (as per details)	Sales	SLLP/LOG/10263		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.				
	By (as per details)	Sales	SLLP/LOG/10264		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SLLP/LOG/10265		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output CGST	1,525.50 Cr			
	Output SGST	1,525.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SLLP/LOG/10266		16,550.00
	Vista Homes	19,529.00 Dr			
	Output SGST	1,489.50 Cr			
	Output CGST	1,489.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SLLP/LOG/10267		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SLLP/LOG/10268		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	Carried Over				8,54,057.00

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SSLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,54,057.00
7-8-2020	By (as per details)	Sales	SSLLP/LOG/10269		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10270		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10271		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output SGST	967.50 Cr			
	Output CGST	967.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10272		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10273		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10274		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output CGST	821.25 Cr			
	Output SGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10275		15,500.00
	Nilgiri Estates	18,290.00 Dr			
	Output SGST	1,395.00 Cr			
	Output CGST	1,395.00 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By (as per details)	Sales	SSLLP/LOG/10276		15,450.00
	Paramount Estates	18,231.00 Dr			
	Output SGST	1,390.50 Cr			
	Output CGST	1,390.50 Cr			
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	Carried Over				9,47,307.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,47,307.00
16-9-2020	By (as per details)	Sales	SLLP/LOG/10499		3,250.00
	MPPL - Mayflower Platinum	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL				
	By (as per details)	Sales	SLLP/LOG/10500		3,250.00
	Modi Realty Mallapur LLP	3,835.00 Dr			
	Output CGST	292.50 Cr			
	Output SGST	292.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10501		16,950.00
	Kadakia & Modi Housing	20,001.00 Dr			
	Output CGST	1,525.50 Cr			
	Output SGST	1,525.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10502		16,550.00
	Vista Homes	19,529.00 Dr			
	Output CGST	1,489.50 Cr			
	Output SGST	1,489.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10503		15,500.00
	Silver Oak Villas LLP	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10504		21,250.00
	Villa Orchids LLP	25,075.00 Dr			
	Output CGST	1,912.50 Cr			
	Output SGST	1,912.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10505		4,300.00
	Mehta And Modi Realty Kowkur LLP	5,074.00 Dr			
	Output CGST	387.00 Cr			
	Output SGST	387.00 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10506		10,750.00
	Modi Realty Miryalaguda LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	Carried Over				10,39,107.00

continued ...

SLLP Logistics

REVENUE - Goods Transportation Charges - 18% (S) Ledger Account : 1-Apr-2019 to 30-Sep-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,39,107.00
16-9-2020	By (as per details)	Sales	SLLP/LOG/10507		10,750.00
	Modi Farm House Hyderabad LLP	12,685.00 Dr			
	Output CGST	967.50 Cr			
	Output SGST	967.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10508		22,750.00
	G V Research Center Pvt Ltd	26,845.00 Dr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10509		4,625.00
	Modi Realty Genome Valley LLP	5,458.00 Dr			
	Output CGST	416.25 Cr			
	Output SGST	416.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10510		9,125.00
	AEDIS Developers LLP	10,768.00 Dr			
	Output SGST	821.25 Cr			
	Output CGST	821.25 Cr			
	Roundig Off	0.50 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10511		15,500.00
	Nilgiri Estates	18,290.00 Dr			
	Output CGST	1,395.00 Cr			
	Output SGST	1,395.00 Cr			
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By (as per details)	Sales	SLLP/LOG/10512		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 Sept ' 2020				
					11,17,307.00
To	Closing Balance			11,17,307.00	
				11,17,307.00	11,17,307.00