

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

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Jul-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By Opening Balance				2,48,641.50
8-7-2020	By (as per details)	Sales	SLLP/LOG/10189		91,000.00
	Mehta And Modi Realty Kowkur LLP	1,07,380.00 Dr			
	Output CGST	8,190.00 Cr			
	Output SGST	8,190.00 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
10-7-2020	By (as per details)	Sales	SLLP/LOG/10190		30,125.00
	Silver Oak Villas LLP	35,548.00 Dr			
	Output CGST	2,711.25 Cr			
	Output SGST	2,711.25 Cr			
	Roundig Off	0.50 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10191		19,000.00
	Nilgiri Estates	22,420.00 Dr			
	Output CGST	1,710.00 Cr			
	Output SGST	1,710.00 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10192		9,610.00
	Modi Realty Miryalaguda LLP	11,340.00 Dr			
	Output CGST	864.90 Cr			
	Output SGST	864.90 Cr			
	Roundig Off	0.20 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10193		44,953.00
	Vista Homes	53,045.00 Dr			
	Output CGST	4,045.77 Cr			
	Output SGST	4,045.77 Cr			
	Roundig Off	0.46 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10194		53,065.00
	Villa Orchids LLP	62,617.00 Dr			
	Output CGST	4,775.85 Cr			
	Output SGST	4,775.85 Cr			
	Roundig Off	0.30 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				

Carried Over

4,96,394.50

continued ...

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REVENUE - CR Consultation Charges - (S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,394.50
10-7-2020	By (as per details)	Sales	SSLLP/LOG/10195		60,998.00
	Modi Realty Mallapur LLP	71,978.00 Dr			
	Output CGST	5,489.82 Cr			
	Output SGST	5,489.82 Cr			
	Roundig Off	0.36 Cr			
	<i>Being CR Consultation charges for the month of June ' 2020.</i>				
31-7-2020	By (as per details)	Sales	SSLLP/LOG/10237		10,250.00
	Modi Farm House Hyderabad LLP	12,095.00 Dr			
	Output CGST	922.50 Cr			
	Output SGST	922.50 Cr			
	<i>Being Cr Consultation Charges For the Month Of July ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10238		23,199.00
	Vista Homes	27,375.00 Dr			
	Output CGST	2,087.91 Cr			
	Output SGST	2,087.91 Cr			
	Roundig Off	0.18 Cr			
	<i>Being Cr Consultation Charges For the Month Of July ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10239		61,540.00
	Villa Orchids LLP	72,617.00 Dr			
	Output CGST	5,538.60 Cr			
	Output SGST	5,538.60 Cr			
	Roundig Off	0.20 Dr			
	<i>Being Cr Consultation Charges For the Month Of July ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10240		1,11,950.00
	MPPL - Mayflower Platinum	1,32,101.00 Dr			
	Output CGST	10,075.50 Cr			
	Output SGST	10,075.50 Cr			
	<i>Being Cr Consultation Charges For the Month Of July ' 2020 - MPL</i>				
	By (as per details)	Sales	SSLLP/LOG/10250		31,783.00
	Mehta And Modi Realty Kowkur LLP	37,504.00 Dr			
	Output CGST	2,860.47 Cr			
	Output SGST	2,860.47 Cr			
	Roundig Off	0.06 Cr			
	<i>Being Cr Consultation charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10251		41,625.00
	MHPL Silver Oak Villas LLP	49,118.00 Dr			
	Output CGST	3,746.25 Cr			
	Output SGST	3,746.25 Cr			
	Roundig Off	0.50 Cr			
	<i>Being Cr Consultation charges for the month of July ' 2020</i>				
	By (as per details)	Sales	SSLLP/LOG/10252		57,750.00
	Silver Oak Villas LLP	68,145.00 Dr			
	Output CGST	5,197.50 Cr			
	Output SGST	5,197.50 Cr			
	<i>Being Cr Consultation charges for the month of July ' 2020</i>				
	Carried Over				8,95,489.50

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REVENUE - CR Consultation Charges - (S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,95,489.50
31-7-2020	By (as per details)	Sales	SSLLP/LOG/10253		13,375.00
	Nilgiri Estates	15,783.00 Dr			
	Output CGST	1,203.75 Cr			
	Output SGST	1,203.75 Cr			
	Roundig Off	0.50 Cr			
	Being Cr Consultation charges for the month of July ' 2020				
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10418		42,000.00
	MHPL Silver Oak Villas LLP	49,560.00 Dr			
	Output SGST	3,780.00 Cr			
	Output CGST	3,780.00 Cr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10419		57,844.00
	Silver Oak Villas LLP	68,256.00 Dr			
	Output CGST	5,205.96 Cr			
	Output SGST	5,205.96 Cr			
	Roundig Off	0.08 Cr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10420		39,620.00
	Modi Realty Miryalaguda LLP	46,752.00 Dr			
	Output CGST	3,565.80 Cr			
	Output SGST	3,565.80 Cr			
	Roundig Off	0.40 Cr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10421		20,500.00
	Kadakia & Modi Housing	24,190.00 Dr			
	Output SGST	1,845.00 Cr			
	Output CGST	1,845.00 Cr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10422		30,840.00
	Silver Oak Villas LLP	36,391.00 Dr			
	Output CGST	2,775.60 Cr			
	Output SGST	2,775.60 Cr			
	Roundig Off	0.20 Dr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10423		57,062.00
	Vista Homes	67,333.00 Dr			
	Output CGST	5,135.58 Cr			
	Output SGST	5,135.58 Cr			
	Roundig Off	0.16 Dr			
	Being Cr Consultation charges for the month of Aug ' 2020.				
	Carried Over				11,56,730.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,56,730.50
31-8-2020	By (as per details)	Sales	SLLP/LOG/10424		21,875.00
	Modi Farm House Hyderabad LLP	25,813.00 Dr			
	Output CGST	1,968.75 Cr			
	Output SGST	1,968.75 Cr			
	Roundig Off	0.50 Cr			
	<i>Being Cr Consultation charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10425		14,213.00
	Villa Orchids LLP	16,771.00 Dr			
	Output CGST	1,279.17 Cr			
	Output SGST	1,279.17 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Cr Consultation charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10426		50,563.00
	MPPL - Mayflower Platinum	59,664.00 Dr			
	Output CGST	4,550.67 Cr			
	Output SGST	4,550.67 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Cr Consultation charges for the month of Aug ' 2020.</i>				
30-9-2020	By (as per details)	Sales	SLLP/LOG/10525		73,313.00
	Vista Homes	86,509.00 Dr			
	Output CGST	6,598.17 Cr			
	Output SGST	6,598.17 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10526		7,300.00
	Modi Farm House Hyderabad LLP	8,614.00 Dr			
	Output CGST	657.00 Cr			
	Output SGST	657.00 Cr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10527		60,515.00
	Villa Orchids LLP	71,408.00 Dr			
	Output CGST	5,446.35 Cr			
	Output SGST	5,446.35 Cr			
	Roundig Off	0.30 Cr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10528		1,26,713.00
	MPPL - Mayflower Platinum	1,49,521.00 Dr			
	Output CGST	11,404.17 Cr			
	Output SGST	11,404.17 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	Carried Over				15,11,222.50

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REVENUE - CR Consultation Charges - (S) Ledger Account : 1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,11,222.50
30-9-2020	By (as per details)	Sales	SLLP/LOG/10529		1,25,245.00
	Modi Realty Mallapur LLP	1,47,789.00 Dr			
	Output CGST	11,272.05 Cr			
	Output SGST	11,272.05 Cr			
	Roundig Off	0.10 Dr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10530		43,000.00
	MHPL Silver Oak Villas LLP	50,740.00 Dr			
	Output CGST	3,870.00 Cr			
	Output SGST	3,870.00 Cr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10531		5,000.00
	Silver Oak Villas LLP	5,900.00 Dr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10532		9,000.00
	Paramount Builders	10,620.00 Dr			
	Output CGST	810.00 Cr			
	Output SGST	810.00 Cr			
	<i>Being Cr Consultation charges for the month of Sept ' 2020.</i>				
					16,93,467.50
To	Closing Balance			16,93,467.50	
				16,93,467.50	16,93,467.50