

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

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

For 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2020	By Opening Balance				9,67,352.55
31-8-2020	By (as per details)	Sales	SLLP/LOG/10448		2,393.63
	G V Discover Center Pvt Ltd	2,824.00 Dr			
	Output CGST	215.43 Cr			
	Output SGST	215.43 Cr			
	Roundig Off	0.49 Dr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10449		1,086.00
	Modi Realty Miryalaguda LLP	1,281.00 Dr			
	Output CGST	97.74 Cr			
	Output SGST	97.74 Cr			
	Roundig Off	0.48 Dr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10450		977.72
	Kadakia & Modi Housing	1,154.00 Dr			
	Output CGST	87.99 Cr			
	Output SGST	87.99 Cr			
	Roundig Off	0.30 Cr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10451		902.17
	Modi Realty Genome Valley LLP	1,065.00 Dr			
	Output CGST	81.20 Cr			
	Output SGST	81.20 Cr			
	Roundig Off	0.43 Cr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10452		31.36
	East Side Residency Annojiguda LLP	37.00 Dr			
	Output CGST	2.82 Cr			
	Output SGST	2.82 Cr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10453		26.50
	Sharad Kumar Jayanthilal Kadakia	31.00 Dr			
	Output CGST	2.39 Cr			
	Output SGST	2.39 Cr			
	Roundig Off	0.28 Dr			
	<i>Being Service charges On Po's for the month of Aug ' 2020.</i>				

Carried Over

9,72,769.93

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,72,769.93
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10454		26.50
	Rajesh Jayantilal Kadakia	31.00 Dr			
	Output CGST	2.39 Cr			
	Output SGST	2.39 Cr			
	Roundig Off	0.28 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10455		788.38
	Mehta And Modi Realty Kowkur LLP	930.00 Dr			
	Output SGST	70.95 Cr			
	Output CGST	70.95 Cr			
	Roundig Off	0.28 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10456		792.33
	Modi Realty Mallapur LLP	934.95 Dr			
	Output SGST	71.31 Cr			
	Output CGST	71.31 Cr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10457		38,316.20
	G V Research Center Pvt Ltd	45,213.00 Dr			
	Output SGST	3,448.46 Cr			
	Output CGST	3,448.46 Cr			
	Roundig Off	0.12 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10458		5,837.59
	Mc Modi Educational Trust	6,888.00 Dr			
	Output CGST	525.38 Cr			
	Output SGST	525.38 Cr			
	Roundig Off	0.35 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10459		64,944.97
	MPPL - Mayflower Platinum	76,635.00 Dr			
	Output CGST	5,845.05 Cr			
	Output SGST	5,845.05 Cr			
	Roundig Off	0.07 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10460		855.13
	MHPL Silver Oak Villas LLP	1,009.00 Dr			
	Output CGST	76.96 Cr			
	Output SGST	76.96 Cr			
	Roundig Off	0.05 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	Carried Over				10,84,331.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,84,331.03
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10461		796.05
	Modi Properties Pvt Ltd	939.00 Dr			
	Output SGST	71.64 Cr			
	Output CGST	71.64 Cr			
	Roundig Off	0.33 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10462		1,982.77
	AEDIS Developers LLP	2,340.00 Dr			
	Output CGST	178.45 Cr			
	Output SGST	178.45 Cr			
	Roundig Off	0.33 Cr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10463		1,949.50
	Nilgiri Estates	2,300.00 Dr			
	Output CGST	175.46 Cr			
	Output SGST	175.46 Cr			
	Roundig Off	0.42 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10464		5,877.28
	Serene Constructions LLP	6,935.00 Dr			
	Output CGST	528.96 Cr			
	Output SGST	528.96 Cr			
	Roundig Off	0.20 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10465		8,546.62
	Silver Oak Villas LLP	10,085.00 Dr			
	Output CGST	769.20 Cr			
	Output SGST	769.20 Cr			
	Roundig Off	0.02 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10466		6,898.25
	Villa Orchids LLP	8,140.00 Dr			
	Output CGST	620.84 Cr			
	Output SGST	620.84 Cr			
	Roundig Off	0.07 Cr			
	Being Service charges On Po's for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10467		10,369.76
	Vista Homes	12,236.00 Dr			
	Output CGST	933.28 Cr			
	Output SGST	933.28 Cr			
	Roundig Off	0.32 Dr			
	Being Service charges On Po's for the month of Aug ' 2020.				
To	Closing Balance			11,20,751.26	11,20,751.26
				11,20,751.26	
				11,20,751.26	11,20,751.26