

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

REVENUE - QC Charges - 18% (S)
Ledger Account

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				2,19,000.00
31-8-2020	By (as per details)	Sales	SLLP/LOG/10468		3,500.00
	AEDIS Developers LLP	4,130.00 Dr			
	Output CGST	315.00 Cr			
	Output SGST	315.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10469		3,000.00
	G V Research Center Pvt Ltd	3,540.00 Dr			
	Output CGST	270.00 Cr			
	Output SGST	270.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10470		2,000.00
	Kadakia & Modi Housing	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10471		500.00
	Mc Modi Educational Trust	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10472		1,000.00
	Mehta And Modi Realty Kowkur LLP	1,180.00 Dr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10473		9,000.00
	MHPL Silver Oak Villas LLP	10,620.00 Dr			
	Output CGST	810.00 Cr			
	Output SGST	810.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10474		14,500.00
	MPPL - Mayflower Platinum	17,110.00 Dr			
	Output CGST	1,305.00 Cr			
	Output SGST	1,305.00 Cr			
	<i>Being QC Report Charges for the month of Aug ' 2020.</i>				
Carried Over					2,52,500.00

continued ...

SLLP Logistics

REVENUE - QC Charges - 18% (S) Ledger Account : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,52,500.00
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10475		500.00
	Modi Realty Genome Valley LLP	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10476		3,000.00
	Nilgiri Estates	3,540.00 Dr			
	Output CGST	270.00 Cr			
	Output SGST	270.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10477		6,500.00
	Modi Farm House Hyderabad LLP	7,670.00 Dr			
	Output CGST	585.00 Cr			
	Output SGST	585.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10478		13,000.00
	Silver Oak Villas LLP	15,340.00 Dr			
	Output CGST	1,170.00 Cr			
	Output SGST	1,170.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10479		2,000.00
	Villa Orchids LLP	2,360.00 Dr			
	Output CGST	180.00 Cr			
	Output SGST	180.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10480		2,500.00
	Vista Homes	2,950.00 Dr			
	Output CGST	225.00 Cr			
	Output SGST	225.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
	By (as per details)	Sales	SSLLP/LOG/10481		9,500.00
	Modi Realty Miryalaguda LLP	11,210.00 Dr			
	Output CGST	855.00 Cr			
	Output SGST	855.00 Cr			
	Being QC Report Charges for the month of Aug ' 2020.				
					2,89,500.00
To	Closing Balance			2,89,500.00	
				2,89,500.00	2,89,500.00