

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

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2020	By (as per details)	Sales	SLLP/LOG/10217		11,673.00
	Modi Realty Mallapur LLP	13,774.00 Dr			
	Output CGST	1,050.57 Cr			
	Output SGST	1,050.57 Cr			
	Roundig Off	0.14 Dr			
	<i>Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;</i>				
	By (as per details)	Sales	SLLP/LOG/10218		15,491.00
	Mehta And Modi Realty Kowkur LLP	18,279.00 Dr			
	Output CGST	1,394.19 Cr			
	Output SGST	1,394.19 Cr			
	Roundig Off	0.38 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.</i>				
	By (as per details)	Sales	SLLP/LOG/10219		17,413.00
	AEDIS Developers LLP	20,547.00 Dr			
	Output CGST	1,567.17 Cr			
	Output SGST	1,567.17 Cr			
	Roundig Off	0.34 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi</i>				
	By (as per details)	Sales	SLLP/LOG/10220		17,730.00
	Vista Homes	20,921.00 Dr			
	Output CGST	1,595.70 Cr			
	Output SGST	1,595.70 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex</i>				
	By (as per details)	Sales	SLLP/LOG/10221		11,961.00
	MPPL - Mayflower Platinum	14,114.00 Dr			
	Output CGST	1,076.49 Cr			
	Output SGST	1,076.49 Cr			
	Roundig Off	0.02 Cr			
	<i>Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.</i>				
Carried Over					74,268.00

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REVENUE - Advertising Services Charges - 18% (S) Ledger Account : 1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,268.00
24-7-2020	By (as per details)	Sales	SSLLP/LOG/10222		5,450.00
	Nilgiri Estates	6,431.00 Dr			
	Output CGST	490.50 Cr			
	Output SGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10223		5,450.00
	Kadakia & Modi Housing	6,431.00 Dr			
	Output CGST	490.50 Cr			
	Output SGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10224		26,912.00
	MHPL Silver Oak Villas LLP	31,756.00 Dr			
	Output CGST	2,422.08 Cr			
	Output SGST	2,422.08 Cr			
	Roundig Off	0.16 Dr			
	<i>Being Advertisement charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours</i>				
	By (as per details)	Sales	SSLLP/LOG/10225		5,450.00
	Modi Consultancy Services	6,431.00 Dr			
	Output SGST	490.50 Cr			
	Output CGST	490.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;</i>				
	By (as per details)	Sales	SSLLP/LOG/10226		13,410.00
	Modi Realty Miryalaguda LLP	15,824.00 Dr			
	Output CGST	1,206.90 Cr			
	Output SGST	1,206.90 Cr			
	Roundig Off	0.20 Cr			
	<i>Being Advertisement charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.</i>				
	By (as per details)	Sales	SSLLP/LOG/10227		350.00
	G V Discover Center Pvt Ltd	413.00 Dr			
	Output SGST	31.50 Cr			
	Output CGST	31.50 Cr			
	<i>Being Advertisement charges for the month of May '20 - A4 photo paper colour prints</i>				
	Carried Over				1,31,290.00

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REVENUE - Advertising Services Charges - 18% (S) Ledger Account : 1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,290.00
24-7-2020	By (as per details)	Sales	SSLLP/LOG/10228		500.00
	East Side Residency Annojiguda LLP	590.00 Dr			
	Output CGST	45.00 Cr			
	Output SGST	45.00 Cr			
	Being Advertisement charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.				
	By (as per details)	Sales	SSLLP/LOG/10229		400.00
	G V Research Center Pvt Ltd	472.00 Dr			
	Output CGST	36.00 Cr			
	Output SGST	36.00 Cr			
	Being Advertisement charges for the month of May '20 - A4 photo paper colour prints				
	By (as per details)	Sales	SSLLP/LOG/10230		3,725.00
	Modi Realty Genome Valley LLP	4,396.00 Dr			
	Output CGST	335.25 Cr			
	Output SGST	335.25 Cr			
	Roundig Off	0.50 Cr			
	Being Advertisement charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making				
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10435		20,539.00
	AEDIS Developers LLP	24,236.00 Dr			
	Output CGST	1,848.51 Cr			
	Output SGST	1,848.51 Cr			
	Roundig Off	0.02 Dr			
	being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..				
	By (as per details)	Sales	SSLLP/LOG/10436		840.00
	Modi Realty Miryalaguda LLP	991.00 Dr			
	Output CGST	75.60 Cr			
	Output SGST	75.60 Cr			
	Roundig Off	0.20 Dr			
	Being Advertisement charges for the month of Aug ' 2020 - Paper Ad in EENADU.				
	By (as per details)	Sales	SSLLP/LOG/10437		14,521.00
	Mehta And Modi Realty Kowkur LLP	17,135.00 Dr			
	Output CGST	1,306.89 Cr			
	Output SGST	1,306.89 Cr			
	Roundig Off	0.22 Cr			
	Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.				
	By (as per details)	Sales	SSLLP/LOG/10438		16,431.00
	Modi Realty Mallapur LLP	19,389.00 Dr			
	Output CGST	1,478.79 Cr			
	Output SGST	1,478.79 Cr			
	Roundig Off	0.42 Cr			
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	Carried Over				1,88,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,246.00
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10439		692.00
	G V Discover Center Pvt Ltd	817.00 Dr			
	Output CGST	62.28 Cr			
	Output SGST	62.28 Cr			
	Roundig Off	0.44 Cr			
	<i>Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch</i>				
	By (as per details)	Sales	SSLLP/LOG/10440		945.00
	Modi Consultancy Services	1,115.00 Dr			
	Output CGST	85.05 Cr			
	Output SGST	85.05 Cr			
	Roundig Off	0.10 Dr			
	<i>Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10441		29,735.00
	MHPL Silver Oak Villas LLP	35,087.00 Dr			
	Output SGST	2,676.15 Cr			
	Output CGST	2,676.15 Cr			
	Roundig Off	0.30 Dr			
	<i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>				
	By (as per details)	Sales	SSLLP/LOG/10442		19,360.00
	MPPL - Mayflower Platinum	22,845.00 Dr			
	Output SGST	1,742.40 Cr			
	Output CGST	1,742.40 Cr			
	Roundig Off	0.20 Cr			
	<i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>				
	By (as per details)	Sales	SSLLP/LOG/10443		6,005.00
	Modi Realty Genome Valley LLP	7,086.00 Dr			
	Output SGST	540.45 Cr			
	Output CGST	540.45 Cr			
	Roundig Off	0.10 Cr			
	<i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>				
	By (as per details)	Sales	SSLLP/LOG/10444		3,380.00
	Nilgiri Estates	3,988.00 Dr			
	Output CGST	304.20 Cr			
	Output SGST	304.20 Cr			
	Roundig Off	0.40 Dr			
	<i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>				
	Carried Over				2,48,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,363.00
31-8-2020	By (as per details)	Sales	SSLLP/LOG/10445		6,048.00
	Tejal Modi	7,137.00 Dr			
	Output CGST	544.32 Cr			
	Output SGST	544.32 Cr			
	Roundig Off	0.36 Cr			
	<i>Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.</i>				
	By (as per details)	Sales	SSLLP/LOG/10446		24,020.00
	Vista Homes	28,344.00 Dr			
	Output CGST	2,161.80 Cr			
	Output SGST	2,161.80 Cr			
	Roundig Off	0.40 Cr			
	<i>Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.</i>				
	By (as per details)	Sales	SSLLP/LOG/10447		4,000.00
	Modi Realty Miryalaguda LLP	4,720.00 Dr			
	Output CGST	360.00 Cr			
	Output SGST	360.00 Cr			
	<i>Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.</i>				
30-9-2020	By (as per details)	Sales	SSLLP/LOG/10513		14,095.00
	Vista Homes	16,632.00 Dr			
	Output CGST	1,268.55 Cr			
	Output SGST	1,268.55 Cr			
	Roundig Off	0.10 Dr			
	<i>Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SSLLP/LOG/10514		19,967.00
	MHPL Silver Oak Villas LLP	23,561.00 Dr			
	Output SGST	1,797.03 Cr			
	Output CGST	1,797.03 Cr			
	Roundig Off	0.06 Dr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>				
	By (as per details)	Sales	SSLLP/LOG/10515		7,818.00
	Modi Realty Mallapur LLP	9,225.00 Dr			
	Output SGST	703.62 Cr			
	Output CGST	703.62 Cr			
	Roundig Off	0.24 Dr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>				
	Carried Over				3,24,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,311.00
30-9-2020	By (as per details)	Sales	SLLP/LOG/10516		7,134.00
	MPPL - Mayflower Platinum	8,418.00 Dr			
	Output SGST	642.06 Cr			
	Output CGST	642.06 Cr			
	Roundig Off	0.12 Dr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>				
	By (as per details)	Sales	SLLP/LOG/10517		3,087.00
	Nilgiri Estates	3,643.00 Dr			
	Output SGST	277.83 Cr			
	Output CGST	277.83 Cr			
	Roundig Off	0.34 Cr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.</i>				
	By (as per details)	Sales	SLLP/LOG/10518		693.00
	Modi Realty Miryalaguda LLP	818.00 Dr			
	Output SGST	62.37 Cr			
	Output CGST	62.37 Cr			
	Roundig Off	0.26 Cr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.</i>				
	By (as per details)	Sales	SLLP/LOG/10519		5,942.00
	Modi Consultancy Services	7,012.00 Dr			
	Output SGST	534.78 Cr			
	Output CGST	534.78 Cr			
	Roundig Off	0.44 Cr			
	<i>Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10520		1,134.00
	Silver Oak Realty	1,338.00 Dr			
	Output CGST	102.06 Cr			
	Output SGST	102.06 Cr			
	Roundig Off	0.12 Dr			
	<i>Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.</i>				
	By (as per details)	Sales	SLLP/LOG/10521		2,242.00
	Mehta And Modi Realty Kowkur LLP	2,646.00 Dr			
	Output SGST	201.78 Cr			
	Output CGST	201.78 Cr			
	Roundig Off	0.44 Cr			
	<i>Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.</i>				
	By (as per details)	Sales	SLLP/LOG/10522		3,087.00
	Modi Realty Genome Valley LLP	3,643.00 Dr			
	Output CGST	277.83 Cr			
	Output SGST	277.83 Cr			
	Roundig Off	0.34 Cr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.</i>				
	Carried Over				3,47,630.00

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REVENUE - Advertising Services Charges - 18% (S) Ledger Account : 1-Apr-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,630.00
30-9-2020	By (as per details)	Sales	SSLLP/LOG/10523		1,323.00
	AEDIS Developers LLP	1,561.00 Dr			
	Output CGST	119.07 Cr			
	Output SGST	119.07 Cr			
	Roundig Off	0.14 Dr			
	<i>Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.</i>				
	By (as per details)	Sales	SSLLP/LOG/10524		725.00
	G V Research Center Pvt Ltd	855.00 Dr			
	Output SGST	65.25 Cr			
	Output CGST	65.25 Cr			
	Roundig Off	0.50 Dr			
	<i>Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.</i>				
					3,49,678.00
To	Closing Balance			3,49,678.00	
				3,49,678.00	3,49,678.00