

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges Service Tax Levied @14% KKC @0.5% SBC @0.5% <i>Being sales and service management charges for the month of April-2017 1st half</i>	Sales	GLS/00117-18	3,66,275.00	3,18,501.00 44,590.00 1,592.00 1,592.00
29-Apr-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges Service Tax Levied @14% SBC @0.5% KKC @0.5% <i>Being sales & service management charges for April -17 2nd half</i>	Sales	GLS/00217-18	89,315.00	77,666.00 10,873.00 388.00 388.00
31-May-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges Service Tax Levied @14% KKC @0.5% SBC @0.5% <i>Being sales & service management charges for the period May -2017 2nd half</i>	Sales	GLS/00317-18	9,63,585.00	8,37,903.00 1,17,306.00 4,188.00 4,188.00
15-Jun-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges Service Tax Levied @14% KKC @0.5% SBC @0.5% <i>Being sales & service management charge for June 1st,2017 to June,15,2017</i>	Sales	VA/00417-18	5,56,067.00	4,83,538.00 67,695.00 2,417.00 2,417.00
30-Jun-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges Service Tax Levied @14% KKC @0.5% SBC @0.5% <i>Being sales & service management charges for june 2nd half</i>	Sales	VA/00517-18	10,03,466.00	8,94,036.00 1,07,284.32 1,072.84 1,072.84
15-Jul-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST <i>Being sales & service management charges for July 1st half,2017</i>	Sales	VA/00617-18	4,26,374.12	3,61,334.00 32,520.06 32,520.06
31-Jul-17	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST <i>Being sales & service charges for july 2nd half 2017</i>	Sales	VA/00717-18	3,24,824.50	2,75,275.00 24,774.75 24,774.75
Carried Over				37,29,906.62	

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Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,29,906.62	
15-Aug-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST <i>being sales & service management charges for August 1.8.17 to 15.8.2017</i>	Sales	VA/00817-18	9,56,846.66	8,10,887.00 72,979.83 72,979.83
30-Sep-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST Rounding Off <i>Being Sales & service charges for the month of September,2017</i>	Sales	VA/00917-18	8,71,049.00	7,38,177.00 66,435.93 66,435.93 0.14
16-Oct-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges SGST CGST <i>Being sales & servcie charges for october 1st half , 2017</i>	Sales	VA/01017-18	3,21,657.38	2,72,591.00 24,533.19 24,533.19
15-Nov-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST <i>Being sales & service management charges for November-2017 1st half</i>	Sales	VA/01117-18	7,49,160.76	6,34,882.00 57,139.38 57,139.38
30-Nov-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST <i>Being sales & service management charges for Nov -17 2nd half</i>	Sales	VA/01217-18	6,45,002.16	5,46,612.00 49,195.08 49,195.08
30-Dec-17	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST <i>Being sales & service management charges for the montg of December-2017</i>	Sales	VA/01317-18	3,79,801.88	3,21,866.00 28,967.94 28,967.94
31-Jan-18	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST Rounding Off <i>Being invoice for service charges upto january 31. 01.2018</i>	Sales	VA/01417-18	8,92,401.00	7,56,272.00 68,064.48 68,064.48 0.04
28-Feb-18	Sri Venkataramana Constructions-Service Charges A/c Service – Sales and Project Management Charges CGST SGST <i>Being sales & service charges for the month of feb -18</i>	Sales	VA/01517-18	5,10,412.54	4,32,553.00 38,929.77 38,929.77
	Carried Over			90,56,238.00	

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Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,56,238.00	
28-Feb-18	Villa No -78 Pendyala Sandhya Rani Installment Receivable 17-18 CGST SGST <i>Being sales declaration for the month of Feb-18</i>	Sales	VA/01617-18	3,65,210.00	3,09,500.00 27,855.00 27,855.00
28-Feb-18	Villa NO-56 Mrs Nirmala Sujay Kumar Installment Receivable 17-18 CGST SGST <i>Being sales declaration for the month of Feb-18</i>	Sales	VA/01717-18	75,520.00	64,000.00 5,760.00 5,760.00
31-Mar-18	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST <i>Being sales & service management charges for the month of March2018</i>	Sales	VA/01817-18	1,52,021.76	1,28,832.00 11,594.88 11,594.88
31-Mar-18	Villa No -85 Suvarna Vemula & Mr.Kiran Macha Installment Receivable 17-18 CGST SGST <i>towards sales declaration march 2018</i>	Sales	VA/01917-18	6,60,210.00	5,59,500.00 50,355.00 50,355.00
31-Mar-18	Villa No -228 Mrs Clara Fernandez Installment Receivable 17-18 CGST SGST <i>Being sales declaration for villa no 228 for march18</i>	Sales	VA/02017-18	1,45,140.00	1,23,000.00 11,070.00 11,070.00
31-Mar-18	Villa No-239 Dr.Venkateshwar Perugu Installment Receivable 17-18 CGST SGST <i>Being sales declaration for the villa no 239 for the month of March18</i>	Sales	VA/02117-18	11,91,210.00	10,09,500.00 90,855.00 90,855.00
Total:				1,16,45,549.76	