

Villa Orchids LLP - (18-19)

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST <i>Being sales & projects management charges for the month of April18</i>	Sales	VA/001/18-19	1,69,915.28	1,43,996.00 12,959.64 12,959.64
31-May-18	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST Rounding Off <i>Being sales & service management charges for the month of May18 (bill rasised for the villa no 05 20% at the time of handling over possession)</i>	Sales	VA/002/18-19	78,840.00	66,814.00 6,013.26 6,013.26 (-)0.52
30-Jun-18	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST <i>Being service charges for the month of June18</i>	Sales	VA/003/18-19	2,03,396.60	1,72,370.00 15,513.30 15,513.30
30-Jun-18	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh Installments Receivable 18-19 CGST SGST <i>Being sale during the month of June-2018 vide inv no VA/00418-19 dt 30.06.2018</i>	Sales	VA/004/18-19	3,59,310.00	3,04,500.00 27,405.00 27,405.00
30-Jun-18	Villa No 91 Mr Peesapati Sri Kiran Installments Receivable 18-19 CGST SGST <i>Being sales during the month of June-2018</i>	Sales	VA/005/18-19	11,91,210.00	10,09,500.00 90,855.00 90,855.00
30-Jun-18	C-112 Mr.B.R. Sumanth Kumar Installments Receivable 18-19 CGST SGST <i>Being sale during the month of June18</i>	Sales	VA/006/18-19	13,71,160.00	11,62,000.00 1,04,580.00 1,04,580.00
30-Jun-18	Villa No 208 Mrs Gotte Pramoda Installments Receivable 18-19 CGST SGST <i>Being sales during the month of JUne</i>	Sales	VA/007/18-19	10,44,300.00	8,85,000.00 79,650.00 79,650.00
31-Jul-18	Sri Venkataramana Constructions-Service Charges A/c Service - Sales and Project Management Charges CGST SGST Rounding Off <i>Towards sales & service management charges for the month of July18</i>	Sales	VA/008/18-19	5,04,351.00	4,27,416.00 38,467.44 38,467.44 0.12
Carried Over				49,22,482.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,22,482.88	
31-Jul-18	Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh Installments Receivable 18-19 CGST SGST <i>Being sales for the month of july2018</i>	Sales	VA/009/18-19	3,59,310.00	3,04,500.00 27,405.00 27,405.00
31-Jul-18	Villa NO-56 Mrs Nirmala Sujay Kumar Installments Receivable 18-19 CGST SGST <i>Being sales for the month of July-2018</i>	Sales	VA/010/18-19	11,01,530.00	9,33,500.00 84,015.00 84,015.00
31-Jul-18	Villa No 91 Mr Peesapati Sri Kiran Installments Receivable 18-19 CGST SGST <i>Being sales for the month of July2018</i>	Sales	VA/011/18-19	11,91,210.00	10,09,500.00 90,855.00 90,855.00
31-Jul-18	C-112 Mr.B.R. Sumanth Kumar Installments Receivable 18-19 CGST SGST <i>Being sales for the month of July2018</i>	Sales	VA/012/18-19	13,71,160.00	11,62,000.00 1,04,580.00 1,04,580.00
31-Jul-18	Villa No 194 Dr Pooja Pandey Installments Receivable 18-19 CGST SGST <i>Being sales for the month of JULy18</i>	Sales	VA/013/18-19	2,79,660.00	2,37,000.00 21,330.00 21,330.00
31-Jul-18	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Installments Receivable 18-19 CGST SGST <i>Being sales for the month of July2018</i>	Sales	VA/014/18-19	10,50,200.00	8,90,000.00 80,100.00 80,100.00
31-Jul-18	Villa No 208 Mrs Gotte Pramoda Installments Receivable 18-19 CGST SGST <i>being sales for the month of july2018</i>	Sales	VA/015/18-19	10,44,300.00	8,85,000.00 79,650.00 79,650.00
31-Jul-18	Villa No 241-Battinikishan & Mrs Aruna Battini Installments Receivable 18-19 CGST SGST <i>Being sales for the month of July18</i>	Sales	VA/016/18-19	11,82,360.00	10,02,000.00 90,180.00 90,180.00
31-Jul-18	Villa No 242 Sunkanapalli Laxminarayana Installments Receivable 18-19 CGST SGST <i>Being sales for the month of july2018</i>	Sales	VA/017/18-19	11,80,000.00	10,00,000.00 90,000.00 90,000.00
	Carried Over			1,36,82,212.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,82,212.88	
31-Aug-18	Villa No-63 Sheetal A Shah	Sales	VA/018/18-19	14,24,850.00	
	Installments Receivable 18-19				12,07,500.00
	CGST				1,08,675.00
	SGST				1,08,675.00
	<i>Being installments receivable for the month of Aug2018</i>				
31-Aug-18	Villa No 90 Mrs Deepika Chalasani	Sales	VA/019/18-19	12,11,860.00	
	Installments Receivable 18-19				10,27,000.00
	CGST				92,430.00
	SGST				92,430.00
	<i>Being installments receivable for the month of August2018</i>				
31-Aug-18	Villa No 182 Capt Vineeta Dubey	Sales	VA/020/18-19	8,69,660.00	
	Installments Receivable 18-19				7,37,000.00
	CGST				66,330.00
	SGST				66,330.00
	<i>Being installments receivable for the month of August2018</i>				
31-Aug-18	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VA/021/18-19	10,50,200.00	
	Installments Receivable 18-19				8,90,000.00
	CGST				80,100.00
	SGST				80,100.00
	<i>Being installments receivable for the month of August2018</i>				
30-Sep-18	Villa No -78 Pendyala Sandhya Rani	Sales	VA/022/18-19	5,22,445.00	
	Installments Receivable 18-19				4,42,750.00
	CGST				39,847.50
	SGST				39,847.50
	<i>Being installments receivable for the month of Sep 2018</i>				
30-Sep-18	Villa No 82 Pudari Venkateshwarlu	Sales	VA/023/18-19	9,23,055.00	
	Installments Receivable 18-19				7,82,250.00
	CGST				70,402.50
	SGST				70,402.50
	<i>Being installments receivable for the month of Sep 2018</i>				
30-Sep-18	Villa No83 Mr Hrushikesh Pedina	Sales	VA/024/18-19	3,77,600.00	
	Installments Receivable 18-19				3,20,000.00
	CGST				28,800.00
	SGST				28,800.00
	<i>Being installments receivable for the month of Sep 2018</i>				
30-Sep-18	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Sales	VA/025/18-19	3,15,945.00	
	Installments Receivable 18-19				2,67,750.00
	CGST				24,097.50
	SGST				24,097.50
	<i>Being installments receivable for the month of Sep 2018</i>				
	Carried Over			2,03,77,827.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,77,827.88	
30-Sep-18	C-104 Dr.Geetha Navduri Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/026/18-19	11,85,900.00	10,05,000.00 90,450.00 90,450.00
30-Sep-18	Villa No 124-Hemantha Kumar Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/027/18-19	10,26,600.00	8,70,000.00 78,300.00 78,300.00
30-Sep-18	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/028/18-19	6,16,550.00	5,22,500.00 47,025.00 47,025.00
30-Sep-18	Villa No 211-Sasmita Satapathy/Pramod Kumar Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/029/18-19	10,26,600.00	8,70,000.00 78,300.00 78,300.00
30-Sep-18	A-213 Chandra Sekhar Patha Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/030/18-19	16,66,750.00	14,12,500.00 1,27,125.00 1,27,125.00
30-Sep-18	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/031/18-19	8,82,345.00	7,47,750.00 67,297.50 67,297.50
30-Sep-18	Villa No-239 Dr.Venkateshwar Perugu Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/032/18-19	7,01,215.00	5,94,250.00 53,482.50 53,482.50
30-Sep-18	Villa No -240 Adepu Sandhya Rani Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/033/18-19	11,35,455.00	9,62,250.00 86,602.50 86,602.50
	Carried Over			2,86,19,242.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,19,242.88	
30-Sep-18	Villa No 241-Battinikishan& Mrs Aruna Battini Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/034/18-19	7,05,640.00	5,98,000.00 53,820.00 53,820.00
30-Sep-18	Villa No 242 Sunkanapalli Laxminarayana Installments Receivable 18-19 CGST SGST <i>Being installments receivable for the month of Sep 2018</i>	Sales	VA/035/18-19	7,08,000.00	6,00,000.00 54,000.00 54,000.00
31-Oct-18	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/036/18-19	3,30,400.00	2,80,000.00 25,200.00 25,200.00
31-Oct-18	Villa No 34 Mr Deepak Kumar Sharma Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/037/18-19	3,83,500.00	3,25,000.00 29,250.00 29,250.00
31-Oct-18	Villa No 35 Mr N Sri Satya Chandrahas Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/038/18-19	3,77,600.00	3,20,000.00 28,800.00 28,800.00
31-Oct-18	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/039/18-19	1,69,035.00	1,43,250.00 12,892.50 12,892.50
31-Oct-18	Villa No - 186 Appalla Panchamukeshwara Rao Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/040/18-19	11,32,800.00	9,60,000.00 86,400.00 86,400.00
31-Oct-18	Villa No 194 Dr Pooja Pandey Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/041/18-19	1,13,280.00	96,000.00 8,640.00 8,640.00
31-Oct-18	Villa No 209 Mr Sarbjeet Singh Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/042/18-19	7,43,400.00	6,30,000.00 56,700.00 56,700.00
	Carried Over			3,32,82,897.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,82,897.88	
31-Oct-18	Villa No 210 Jaspreet Singh Dhingra Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/043/18-19	7,43,400.00	6,30,000.00 56,700.00 56,700.00
31-Oct-18	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/044/18-19	10,06,245.00	8,52,750.00 76,747.50 76,747.50
31-Oct-18	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/045/18-19	7,87,650.00	6,67,500.00 60,075.00 60,075.00
31-Oct-18	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Oct 18</i>	Sales	VA/046/18-19	6,16,550.00	5,22,500.00 47,025.00 47,025.00
30-Nov-18	Villa No -08 Mr.Srinivas Boorugu Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/047/18-19	2,95,000.00	2,50,000.00 22,500.00 22,500.00
30-Nov-18	Villa No -09 Valiveti Subrahmanyam Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/048/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
30-Nov-18	Villa No 10 Mrs.Sreelatha Gurung Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/049/18-19	3,21,550.00	2,72,500.00 24,525.00 24,525.00
30-Nov-18	Villa No -11 Pramod Cherukupally Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/050/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
30-Nov-18	Villa No 12 Mrs Indira Krishna Das Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/051/18-19	3,78,308.00	3,20,600.00 28,854.00 28,854.00
30-Nov-18	Villa No -13 Mr Mohammed Nazeer Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/052/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
	Carried Over			3,85,67,055.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,67,055.88	
30-Nov-18	Villa No14 Mr.Srikar TirunaHari Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/053/18-19	3,83,500.00	3,25,000.00 29,250.00 29,250.00
30-Nov-18	Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/054/18-19	3,80,550.00	3,22,500.00 29,025.00 29,025.00
30-Nov-18	Villa No-16 Mr.Venkat Aditya Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/055/18-19	3,80,550.00	3,22,500.00 29,025.00 29,025.00
30-Nov-18	Villa No 42 Cdr(Dr) Shekar Murthy Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/056/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
30-Nov-18	Villa No -225 Mrs Gayathri Korimalla Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/057/18-19	10,00,050.00	8,47,500.00 76,275.00 76,275.00
30-Nov-18	Villa No 226 Dr Suresh Devatkal Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/058/18-19	10,06,245.00	8,52,750.00 76,747.50 76,747.50
30-Nov-18	Villa No - 254 K.Subhash Kumar Kana Pally Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Nov 18</i>	Sales	VA/059/18-19	3,83,500.00	3,25,000.00 29,250.00 29,250.00
31-Dec-18	Villa No 44 Mr Adla Somalingam Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/060/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Dec-18	Villa No-64 Ms.Sajjita Mohapatra Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/061/18-19	3,89,931.00	3,30,450.00 29,740.50 29,740.50
31-Dec-18	Villa No 69 Mr.Sai Anup Kumar Pollukonda Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/062/18-19	11,69,793.00	9,91,350.00 89,221.50 89,221.50
	Carried Over			4,44,18,144.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,18,144.88	
31-Dec-18	Villa No75 Mr S Karthik Kumar Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/063/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Dec-18	Villa No - 96 Mrs. Sujatha & Ms Suma Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/064/18-19	3,45,150.00	2,92,500.00 26,325.00 26,325.00
31-Dec-18	Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/065/18-19	3,48,100.00	2,95,000.00 26,550.00 26,550.00
31-Dec-18	Vill NO -287 Shoban Bandari V Swapna Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/066/18-19	3,46,153.00	2,93,350.00 26,401.50 26,401.50
31-Dec-18	Villa No -43 Mr Vinay Kumar Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/067/18-19	3,19,485.00	2,70,750.00 24,367.50 24,367.50
31-Dec-18	Villa No - 125 Shiva Kumar Konda Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/068/18-19	3,40,784.00	2,88,800.00 25,992.00 25,992.00
31-Dec-18	Villa No-48 Shwetha Kundanam Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/069/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Dec-18	Villa No 55-Mr.Madhu Mohan Reddy Chitukula Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/070/18-19	3,30,400.00	2,80,000.00 25,200.00 25,200.00
31-Dec-18	Villa No 76 Mrs Mallika Pata Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/071/18-19	2,95,000.00	2,50,000.00 22,500.00 22,500.00
1-Jan-19	A-243 Praveena Chintala Installments Receivable 18-19 CGST SGST <i>Being Instalment for the month of Dec 18</i>	Sales	VA/072/18-19	19,17,500.00	16,25,000.00 1,46,250.00 1,46,250.00
	Carried Over			4,94,17,686.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,17,686.88	
18-Jan-19	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Installment Receivable Exempted <i>Being sale of land</i>	Sales	VA/073/18-19	4,33,000.00	4,33,000.00
18-Jan-19	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Installments Receivable 18-19 CGST SGST <i>Being installments</i>	Sales	VA/074/18-19	16,66,750.00	14,12,500.00 1,27,125.00 1,27,125.00
18-Jan-19	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Extra Spect-18% CGST SGST Rounding Off <i>Being extra specs</i>	Sales	VA/075/18-19	17,096.00	14,488.00 1,303.92 1,303.92 0.16
31-Jan-19	Villa No -228 Mrs Clara Fernandez Installment Receivable Exempted <i>Being sale of land</i>	Sales	VA/076/18-19	5,45,000.00	5,45,000.00
31-Jan-19	Villa No -228 Mrs Clara Fernandez Installments Receivable 18-19 CGST SGST <i>Being construction agreement</i>	Sales	VA/077/18-19	22,38,460.00	18,97,000.00 1,70,730.00 1,70,730.00
31-Jan-19	Villa No -228 Mrs Clara Fernandez Extra Spect-18% CGST SGST Rounding Off <i>Being Extra Spect</i>	Sales	VA/078/18-19	21,423.00	18,155.00 1,633.95 1,633.95 0.10
31-Jan-19	Villa No -43 Mr Vinay Kumar Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/079/18-19	3,19,485.00	2,70,750.00 24,367.50 24,367.50
31-Jan-19	Villa No 44 Mr Adla Somalingam Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/080/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Jan-19	Villa No-48 Shwetha Kundanam Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/081/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Jan-19	Villa No 55-Mr.Madhu Mohan Reddy Chitukula Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/082/18-19	3,30,400.00	2,80,000.00 25,200.00 25,200.00
	Carried Over			5,57,46,270.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,46,270.88	
31-Jan-19	Villa No-64 Ms.Sajjita Mohapatra Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/083/18-19	3,89,931.00	3,30,450.00 29,740.50 29,740.50
31-Jan-19	Villa No 69 Mr.Sai Anup Kumar Pollukonda Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/084/18-19	11,69,793.00	9,91,350.00 89,221.50 89,221.50
31-Jan-19	Villa No75 Mr S Karthik Kumar Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/085/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
31-Jan-19	Villa No 76 Mrs Mallika Pata Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/086/18-19	2,95,000.00	2,50,000.00 22,500.00 22,500.00
31-Jan-19	Villa No - 96 Mrs. Sujatha & Ms Suma Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/087/18-19	3,45,150.00	2,92,500.00 26,325.00 26,325.00
31-Jan-19	Villa No - 125 Shiva Kumar Konda Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/088/18-19	3,40,784.00	2,88,800.00 25,992.00 25,992.00
31-Jan-19	Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/089/18-19	3,48,100.00	2,95,000.00 26,550.00 26,550.00
31-Jan-19	Vill NO -287 Shoban Bandari V Swapna Installments Receivable 18-19 CGST SGST <i>Being Installment for the month of Jan-19</i>	Sales	VA/090/18-19	3,46,153.00	2,93,350.00 26,401.50 26,401.50
18-Feb-19	Villa No-239 Dr.Venkateshwar Perugu Installments Receivable 18-19 CGST SGST <i>Being Construction Agreement for Villa No. 239</i>	Sales	VA/091/18-19	18,92,425.00	16,03,750.00 1,44,337.50 1,44,337.50
18-Feb-19	Villa No-239 Dr.Venkateshwar Perugu Extra Spect-18% CGST SGST <i>Being Extra Spect for Villa No. 239</i>	Sales	VA/092/18-19	28,792.00	24,400.00 2,196.00 2,196.00
	Carried Over			6,12,80,883.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,80,883.88	
18-Feb-19	Villa No -78 Pendyala Sandhya Rani Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 78</i>	Sales	VA/093/18-19	16,37,545.00	13,87,750.00 1,24,897.50 1,24,897.50
18-Feb-19	Villa No -78 Pendyala Sandhya Rani Installment Receivable Exempted <i>Being Sale Agreement for Villa No. 78</i>	Sales	VA/094/18-19	3,67,500.00	3,67,500.00
19-Feb-19	C-112 Mr.B.R. Sumanth Kumar Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 112</i>	Sales	VA/095/18-19	12,10,680.00	10,26,000.00 92,340.00 92,340.00
19-Feb-19	C-112 Mr.B.R. Sumanth Kumar Installment Receivable Exempted <i>Being Sale Agreement for Villa No. 112</i>	Sales	VA/096/18-19	4,79,000.00	4,79,000.00
28-Feb-19	Villa No -286 Chilupuri Srinivas Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 286</i>	Sales	VA/097/18-19	2,86,445.00	2,42,750.00 21,847.50 21,847.50
28-Feb-19	Vill NO -287 Shoban Bandari V Swapna Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 287</i>	Sales	VA/098/18-19	3,46,153.00	2,93,350.00 26,401.50 26,401.50
28-Feb-19	Villa No :257 Pragya Komal Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 257</i>	Sales	VA/099/18-19	3,62,260.00	3,07,000.00 27,630.00 27,630.00
28-Feb-19	Villa No 211-Sasmita Satapathy/Pramod Kumar Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 211</i>	Sales	VA/100/18-19	10,26,600.00	8,70,000.00 78,300.00 78,300.00
28-Feb-19	Villa No -08 Mr.Srinivas Boorugu Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 8</i>	Sales	VA/101/18-19	2,95,000.00	2,50,000.00 22,500.00 22,500.00
28-Feb-19	Villa No -09 Valiveti Subrahmanyam Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 9</i>	Sales	VA/102/18-19	3,78,485.00	3,20,750.00 28,867.50 28,867.50
	Carried Over			6,76,70,551.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,76,70,551.88	
28-Feb-19	Villa No -97 Deepika Acharya Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 97</i>	Sales	VA/103/18-19	3,33,350.00	2,82,500.00 25,425.00 25,425.00
28-Feb-19	Villa No 100 Thennarasu Rajamannar Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 100</i>	Sales	VA/104/18-19	3,72,998.00	3,16,100.00 28,449.00 28,449.00
28-Feb-19	Villa No 101 Mr Annam Lalith Kumar Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 101</i>	Sales	VA/105/18-19	2,75,353.00	2,33,350.00 21,001.50 21,001.50
28-Feb-19	Villa No 113 Rahul Chakravarthy Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 113</i>	Sales	VA/106/18-19	3,44,560.00	2,92,000.00 26,280.00 26,280.00
28-Feb-19	Villa No 114 Mrs Seeta Peddinti Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 114</i>	Sales	VA/107/18-19	3,62,260.00	3,07,000.00 27,630.00 27,630.00
28-Feb-19	Villa No 115 Mr Jagadfish Kumar Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 115</i>	Sales	VA/108/18-19	3,62,260.00	3,07,000.00 27,630.00 27,630.00
28-Feb-19	Villa No 116 Annam Rama Rao Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 116</i>	Sales	VA/109/18-19	2,75,353.00	2,33,350.00 21,001.50 21,001.50
28-Feb-19	Villa No 117 Mrs P Radhika Rani Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 117</i>	Sales	VA/110/18-19	3,40,784.00	2,88,800.00 25,992.00 25,992.00
28-Feb-19	Villa No -119 Mr.Parepalli Praveen Installments Receivable 18-19 CGST SGST <i>Being Sale Agreement for Villa No. 119</i>	Sales	VA/111/18-19	10,40,052.00	8,81,400.00 79,326.00 79,326.00
20-Mar-19	Villa No 69 Mr.Sai Anup Kumar Pollukonda Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration.</i>	Sales	VA/112/18-19	15,60,314.00	13,22,300.00 1,19,007.00 1,19,007.00
	Carried Over			7,29,37,835.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,29,37,835.88	
20-Mar-19	Villa No 69 Mr.Sai Anup Kumar Pollukonda Installment Receivable Exempted <i>Being Sale Consideration.</i>	Sales	VA/113/18-19	4,33,000.00	4,33,000.00
31-Mar-19	Villa No 121 Mrs Nimmagadda Prabhavathi Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/114/18-19	10,19,520.00	8,64,000.00 77,760.00 77,760.00
31-Mar-19	Villa No 122 - Mushke Srinivas & Mushke Mahende Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/115/18-19	10,26,600.00	8,70,000.00 78,300.00 78,300.00
31-Mar-19	Vila No 123- Mushke Meenaiah Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/116/18-19	10,26,600.00	8,70,000.00 78,300.00 78,300.00
31-Mar-19	Villa No 135 Mr Rohit Rajarapu Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/117/18-19	10,08,900.00	8,55,000.00 76,950.00 76,950.00
31-Mar-19	Villa No - 136 Bommala Kunta Lalitha Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/118/18-19	10,17,750.00	8,62,500.00 77,625.00 77,625.00
31-Mar-19	Villa No 184 Mrs Swarnalatha&M.S.Bhaskar Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/119/18-19	8,58,450.00	7,27,500.00 65,475.00 65,475.00
31-Mar-19	Villa No - 186 Appalla Panchamukeshwara Rao Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/120/18-19	11,32,800.00	9,60,000.00 86,400.00 86,400.00
31-Mar-19	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/121/18-19	10,05,950.00	8,52,500.00 76,725.00 76,725.00
31-Mar-19	Villa No 217 Janna Sashi Bhushan & Janna Madhavi Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/122/18-19	10,00,050.00	8,47,500.00 76,275.00 76,275.00
	Carried Over			8,24,67,455.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,24,67,455.88	
31-Mar-19	Villa No -218 Vaniha Malhotra Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/123/18-19	10,17,750.00	8,62,500.00 77,625.00 77,625.00
31-Mar-19	Villa No 219 Mr Paidipally Raju Installments Receivable 18-19 CGST SGST <i>Being Sale Consideration</i>	Sales	VA/124/18-19	10,38,459.00	8,80,050.00 79,204.50 79,204.50
Total:				8,45,23,664.88	