Villa Orchids LLP

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

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VOC001/19-20	**7,67,000.00**	
	Installments Receivable 18-19				**6,50,000.00**
	CGST				**58,500.00**
	SGST				**58,500.00**
	Being debited towards instalment receivable 18-19 for villa no.8				
30-Apr-19	**Villa No -09 Valiveti Subrahmanyam**	**Sales**	VOC002/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no.9				
30-Apr-19	**Villa No -11 Pramod Cherukupally**	**Sales**	VOC003/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no11				
30-Apr-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Sales**	VOC004/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 10				
30-Apr-19	**Villa No 12 Mrs Indira Krishna Das**	**Sales**	VOC005/19-20	**5,08,462.00**	
	Installments Receivable 18-19				**4,30,900.00**
	CGST				**38,781.00**
	SGST				**38,781.00**
	Being debited towards instalment receivable 18-19 for villa no 12				
30-Apr-19	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VOC006/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 13				
30-Apr-19	**Villa No14 Mr.Srikar TirunaHari**	**Sales**	VOC007/19-20	**5,16,250.00**	
	Installments Receivable 18-19				**4,37,500.00**
	CGST				**39,375.00**
	SGST				**39,375.00**
	Being debited towards instalment receivable 18-19 for villa no 14				
30-Apr-19	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Sales**	VOC008/19-20	**5,11,825.00**	
	Installments Receivable 18-19				**4,33,750.00**
	CGST				**39,037.50**
	SGST				**39,037.50**
	Being debited towards instalment receivable 18-19 for villa no 15				
	Carried Over			**70,23,537.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,23,537.00**	
30-Apr-19	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VOC009/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 16				
30-Apr-19	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Sales**	VOC010/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 33				
30-Apr-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VOC011/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 34				
30-Apr-19	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VOC012/19-20	**11,80,000.00**	
	Installments Receivable 18-19				**10,00,000.00**
	CGST				**90,000.00**
	SGST				**90,000.00**
	Being debited towards instalment receivable 18-19 for villa no 35				
13-May-19	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VOC013/19-20	**22,77,695.00**	
	Instalment Receivable 19-20				**19,30,250.00**
	CGST				**1,73,722.50**
	SGST				**1,73,722.50**
	Being sale consideration on GPA				
15-May-19	**A-213 Chandra Sekhar Patha**	**Sales**	VOC014/19-20	**16,66,750.00**	
	Instalment Receivable 19-20				**14,12,500.00**
	CGST				**1,27,125.00**
	SGST				**1,27,125.00**
	Being debited towards instalment declared				
15-May-19	**A-213 Chandra Sekhar Patha**	**Sales**	VOC015/19-20	**4,33,000.00**	
	Installment Receivable Exempted				**4,33,000.00**
	Being instalment declared on sale deed				
15-May-19	**A-213 Chandra Sekhar Patha**	**Sales**	VOC016/19-20	**33,873.00**	
	Extra Spect-18%				**28,706.00**
	CGST				**2,583.54**
	SGST				**2,583.54**
	Rounding Off				**(-)0.08**
	Being debited towards extra spects for 213				
31-May-19	**Villa No 84 Mrs Moses Natalia Grace**	**Sales**	VOC017/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
	Carried Over			**1,67,44,855.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,44,855.00**	
31-May-19	**Villa No 90 Mrs Deepika Chalasani**	**Sales**	VOC018/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No -97 Deepika Acharya**	**Sales**	VOC019/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VOC020/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Sales**	VOC021/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VOC022/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VOC023/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VOC024/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No -37 Mrs Desavath Varalakshmi**	**Sales**	VOC025/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 44 Mr Adla Somalingam**	**Sales**	VOC026/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No-48 Shwetha Kundanam**	**Sales**	VOC027/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
	Carried Over			**2,26,44,855.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,26,44,855.00**	
31-May-19	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VOC028/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VOC029/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No-63 Sheetal A Shah**	**Sales**	VOC030/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VOC031/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villano-65 Gopal B Shah**	**Sales**	VOC032/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No75 Mr S Karthik Kumar**	**Sales**	VOC033/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 76 Mrs Mallika Pata**	**Sales**	VOC034/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 82 Pudari Venkateshwarlu**	**Sales**	VOC035/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VOC036/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Being debited towards sales				
31-May-19	**Villa No 100 Thennarasu Rajamannar**	**Sales**	VOC037/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Beinf debited towards instalment receivable				
	Carried Over			**2,85,44,855.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,44,855.00**	
31-May-19	**Villa No 103 Mr N Sunil Raj**	**Sales**	VOC038/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Beinf debited towards instalment receivable				
31-May-19	**C-104 Dr.Geetha Navduri**	**Sales**	VOC039/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Beinf debited towards instalment receivable				
31-May-19	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	**Sales**	VOC040/19-20	**5,90,000.00**	
	Installments Receivable 18-19				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Beinf debited towards instalment receivable				
1-Jun-19	**A-243 Praveena Chintala**	**Sales**	VOC041/19-20	**10,148.00**	
	Extra Spect-18%				**8,600.00**
	CGST				**774.00**
	SGST				**774.00**
	Being debited to 243 Praveen chintala towards extra spects				
6-Jun-19	**A-243 Praveena Chintala**	**Sales**	VOC042/19-20	**5,33,000.00**	
	Installment Receivable Exempted				**5,33,000.00**
	Being debited to 243 Praveen Chintala towards sales				
6-Jun-19	**A-243 Praveena Chintala**	**Sales**	VOC043/19-20	**19,17,500.00**	
	Installments Receivable 18-19				**16,25,000.00**
	CGST				**1,46,250.00**
	SGST				**1,46,250.00**
	Being debited to 243 Praveen Chintala				
8-Jun-19	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VOC044/19-20	**5,75,000.00**	
	Installment Receivable Exempted				**5,75,000.00**
	Being instalment receivable				
8-Jun-19	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VOC045/19-20	**20,17,210.00**	
	Installments Receivable 18-19				**17,09,500.00**
	CGST				**1,53,855.00**
	SGST				**1,53,855.00**
	Being instalment receivable				
8-Jun-19	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VOC046/19-20	**48,144.00**	
	Extra Spect-18%				**40,800.00**
	CGST				**3,672.00**
	SGST				**3,672.00**
	Being extra spects debited to vilal no.56				
8-Jun-19	**Villa No 84 Mrs Moses Natalia Grace**	**Sales**	VOC047/19-20	**15,03,000.00**	
	Installment Receivable Exempted				**15,03,000.00**
	Being instalment receivable				
8-Jun-19	**Villa No 84 Mrs Moses Natalia Grace**	**Sales**	VOC048/19-20	**25,96,000.00**	
	Installments Receivable 18-19				**22,00,000.00**
	CGST				**1,98,000.00**
	SGST				**1,98,000.00**
	Being instalment receivable				
	Carried Over			**3,95,14,857.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,95,14,857.00**	
8-Jun-19	**Villa No 84 Mrs Moses Natalia Grace**	**Sales**	VOC049/19-20	**50,308.00**	
	Extra Spect-18%				**42,634.00**
	CGST				**3,837.06**
	SGST				**3,837.06**
	Rounding Off				**(-)0.12**
	Being extra spects debited to villa no.84				
21-Jun-19	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VOC050/19-20	**10,827.00**	
	Extra Spect-18%				**9,175.00**
	CGST				**825.75**
	SGST				**825.75**
	Rounding Off				**0.50**
	Being debited to 241 towards extra spects				
21-Jun-19	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VOC051/19-20	**4,98,000.00**	
	Installment Receivable Exempted				**4,98,000.00**
	Being debited to 241 Battinikishan towards sale deed				
21-Jun-19	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VOC052/19-20	**18,88,000.00**	
	Installments Receivable 18-19				**16,00,000.00**
	CGST				**1,44,000.00**
	SGST				**1,44,000.00**
	Being debited to 241 Battinikishan				
26-Jun-19	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VOC053/19-20	**4,98,000.00**	
	Installment Receivable Exempted				**4,98,000.00**
	Being debited to 242				
26-Jun-19	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VOC054/19-20	**18,88,000.00**	
	Installments Receivable 18-19				**16,00,000.00**
	CGST				**1,44,000.00**
	SGST				**1,44,000.00**
	Being debited to 242				
26-Jun-19	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VOC055/19-20	**8,413.00**	
	Extra Spect-18%				**7,130.00**
	CGST				**641.70**
	SGST				**641.70**
	Rounding Off				**(-)0.40**
	Being debited to 242 towards extra spects				
5-Jul-19	**Villa No 194 Dr Pooja Pandey**	**Sales**	VOC056/19-20	**3,59,000.00**	
	Installment Receivable Exempted				**3,59,000.00**
	Being debited towards sales				
5-Jul-19	**Villa No 194 Dr Pooja Pandey**	**Sales**	VOC057/19-20	**18,49,060.00**	
	Installments Receivable 18-19				**15,67,000.00**
	CGST				**1,41,030.00**
	SGST				**1,41,030.00**
	Being debited towards sales				
8-Jul-19	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VOC058/19-20	**4,33,000.00**	
	Installment Receivable Exempted				**4,33,000.00**
	Being debited towards sales				
8-Jul-19	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VOC059/19-20	**12,44,900.00**	
	Installments Receivable 18-19				**10,55,000.00**
	CGST				**94,950.00**
	SGST				**94,950.00**
	Being debited towards sales				
	Carried Over			**4,82,42,365.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,82,42,365.00**	
8-Jul-19	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VOC060/19-20	**38,483.00**	
	Extra Spect-18%				**32,613.00**
	CGST				**2,935.17**
	SGST				**2,935.17**
	Rounding Off				**(-)0.34**
	Being debited towards sales				
8-Jul-19	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VOC061/19-20	**5,05,500.00**	
	Installment Receivable Exempted				**5,05,500.00**
	Being debited towards sales				
8-Jul-19	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VOC062/19-20	**14,02,430.00**	
	Installments Receivable 18-19				**11,88,500.00**
	CGST				**1,06,965.00**
	SGST				**1,06,965.00**
	Being debited towards sales				
8-Jul-19	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VOC063/19-20	**23,148.00**	
	Extra Spect-18%				**19,617.00**
	CGST				**1,765.53**
	SGST				**1,765.53**
	Rounding Off				**(-)0.06**
	Being debited towards extra spects				
9-Jul-19	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	**Sales**	VOC064/19-20	**4,33,000.00**	
	Installment Receivable Exempted				**4,33,000.00**
	Being debited towards sales				
9-Jul-19	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	**Sales**	VOC065/19-20	**16,66,750.00**	
	Installments Receivable 18-19				**14,12,500.00**
	CGST				**1,27,125.00**
	SGST				**1,27,125.00**
	Being debited towards sales				
9-Jul-19	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	**Sales**	VOC066/19-20	**5,629.00**	
	Extra Spect-18%				**4,770.00**
	CGST				**429.30**
	SGST				**429.30**
	Rounding Off				**0.40**
	Being debited towards extra spects				
30-Jul-19	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	**Sales**	VOC067/19-20	**14,76,000.00**	
	Installment Receivable Exempted				**14,76,000.00**
	Being debited towards sales				
1-Aug-19	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	**Sales**	VOC068/19-20	**28,66,220.00**	
	Installments Receivable 18-19				**24,29,000.00**
	CGST				**2,18,610.00**
	SGST				**2,18,610.00**
	Being debited towards sales				
5-Aug-19	**Villa No 189 Mrs Shivale Vojini**	**Sales**	VOC069/19-20	**14,90,000.00**	
	Installment Receivable Exempted				**14,90,000.00**
	Being debited towards instalment receivable				
5-Aug-19	**Villa No 189 Mrs Shivale Vojini**	**Sales**	VOC070/19-20	**28,91,000.00**	
	Installments Receivable 18-19				**24,50,000.00**
	CGST				**2,20,500.00**
	SGST				**2,20,500.00**
	Being debited towards instalment receivable				
	Carried Over			**6,10,40,525.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,10,40,525.00**	
5-Aug-19	**Villa No 189 Mrs Shivale Vojini**	**Sales**	VOC071/19-20	**13,983.00**	
	Extra Spect-18%				**11,850.00**
	CGST				**1,066.50**
	SGST				**1,066.50**
	Being debited towards extra spects for villa no.189				
7-Aug-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Sales**	VOC072/19-20	**21,78,000.00**	
	Installment Receivable Exempted				**21,78,000.00**
	Being debited towards instalment receivable				
7-Aug-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Sales**	VOC073/19-20	**15,36,950.00**	
	Installments Receivable 18-19				**13,02,500.00**
	CGST				**1,17,225.00**
	SGST				**1,17,225.00**
	Being debited towards instalment receivable				
26-Aug-19	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VOC074/19-20	**40,179.00**	
	Extra Spect-18%				**34,050.00**
	CGST				**3,064.50**
	SGST				**3,064.50**
	Being debited to 83 towards extra spects				
26-Aug-19	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VOC075/19-20	**4,98,000.00**	
	Installment Receivable Exempted				**4,98,000.00**
	Being debited to 83 towards instalment				
26-Aug-19	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VOC076/19-20	**28,08,400.00**	
	Installments Receivable 18-19				**23,80,000.00**
	CGST				**2,14,200.00**
	SGST				**2,14,200.00**
	Being debited to 83 towards instalment				
26-Aug-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VOC077/19-20	**22,420.00**	
	Extra Spect-18%				**19,000.00**
	CGST				**1,710.00**
	SGST				**1,710.00**
	Being debited to 34 towards extra spects				
26-Aug-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VOC078/19-20	**5,23,000.00**	
	Installment Receivable Exempted				**5,23,000.00**
	Being debited to 34 towards instalment				
26-Aug-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VOC079/19-20	**16,81,500.00**	
	Installments Receivable 18-19				**14,25,000.00**
	CGST				**1,28,250.00**
	SGST				**1,28,250.00**
	Being debited to 34 towards instalment				
26-Aug-19	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	**Sales**	VOC080/19-20	**15,03,000.00**	
	Installment Receivable Exempted				**15,03,000.00**
	Being debited to 188 towards instalment				
28-Aug-19	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	**Sales**	VOC081/19-20	**29,12,240.00**	
	Installments Receivable 18-19				**24,68,000.00**
	CGST				**2,22,120.00**
	SGST				**2,22,120.00**
	Being debited to 188 towards instalment				
	Carried Over			**7,47,58,197.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,47,58,197.00**	
25-Sep-19	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Sales**	VOC082/19-20	**13,983.00**	
	Extra Spect-18%				**11,850.00**
	SGST				**1,066.50**
	CGST				**1,066.50**
	Being debited towards extra spects for villa no.190				
26-Sep-19	**Villa No -187 Mr,Suman Chandra Ravella**	**Sales**	VOC083/19-20	**13,983.00**	
	Extra Spect-18%				**11,850.00**
	CGST				**1,066.50**
	SGST				**1,066.50**
	Being debited towards extra spects for villa no.187.				
26-Sep-19	**Villa No -187 Mr,Suman Chandra Ravella**	**Sales**	VOC084/19-20	**14,76,000.00**	
	Installment Receivable Exempted				**14,76,000.00**
	Being debited towards Sales for villa no.187.				
26-Sep-19	**Villa No -187 Mr,Suman Chandra Ravella**	**Sales**	VOC085/19-20	**28,66,220.00**	
	Instalment Receivable 19-20				**24,29,000.00**
	CGST				**2,18,610.00**
	SGST				**2,18,610.00**
	Being debited towards sale of villa no.187.				
26-Sep-19	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Sales**	VOC086/19-20	**14,90,000.00**	
	Installment Receivable Exempted				**14,90,000.00**
	Being debited towards sales for villa no.190.				
26-Sep-19	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Sales**	VOC087/19-20	**28,91,000.00**	
	Instalment Receivable 19-20				**24,50,000.00**
	CGST				**2,20,500.00**
	SGST				**2,20,500.00**
	Being debited towards sales for villa no.190.				
3-Oct-19	**Villa No 82 Pudari Venkateshwarlu**	**Sales**	VOC088/19-20	**13,28,500.00**	
	Installment Receivable Exempted				**13,28,500.00**
	Being debited towards sales for Villa no.82				
3-Oct-19	**Villa No 82 Pudari Venkateshwarlu**	**Sales**	VOC089/19-20	**12,48,145.00**	
	Instalment Receivable 19-20				**10,57,750.00**
	CGST				**95,197.50**
	SGST				**95,197.50**
	Being debited towards sales for Villa no.82				
3-Oct-19	**Villa No75 Mr S Karthik Kumar**	**Sales**	VOC090/19-20	**20,21,000.00**	
	Installment Receivable Exempted				**20,21,000.00**
	Being debited towards sales for Villa no.75.				
3-Oct-19	**Villa No75 Mr S Karthik Kumar**	**Sales**	VOC091/19-20	**24,37,290.00**	
	Instalment Receivable 19-20				**20,65,500.00**
	CGST				**1,85,895.00**
	SGST				**1,85,895.00**
	Being debited towards sales for Villa no.75.				
3-Oct-19	**Villa No75 Mr S Karthik Kumar**	**Sales**	VOC092/19-20	**20,025.00**	
	Extra Spect-18%				**16,970.00**
	CGST				**1,527.30**
	SGST				**1,527.30**
	Rounding Off				**0.40**
	Being debited towards extra pects for villa no.75.				
	Carried Over			**9,05,64,343.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,05,64,343.00**	
9-Oct-19	**Villa No-63 Sheetal A Shah**	**Sales**	VOC093/19-20	**4,33,500.00**	
	Installment Receivable Exempted				**4,33,500.00**
	Being debited towards sales for villa no.63				
9-Oct-19	**Villa No-63 Sheetal A Shah**	**Sales**	VOC094/19-20	**18,84,460.00**	
	Instalment Receivable 19-20				**15,97,000.00**
	CGST				**1,43,730.00**
	SGST				**1,43,730.00**
	Being debited towards sales for villa no.63				
9-Oct-19	**Villano-65 Gopal B Shah**	**Sales**	VOC095/19-20	**4,33,500.00**	
	Installment Receivable Exempted				**4,33,500.00**
	Being debited towards sales for villa no.65				
9-Oct-19	**Villano-65 Gopal B Shah**	**Sales**	VOC096/19-20	**33,09,310.00**	
	Instalment Receivable 19-20				**28,04,500.00**
	CGST				**2,52,405.00**
	SGST				**2,52,405.00**
	Being debited towards sales for villa no.65				
1-Nov-19	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**	**Sales**	VOC097/19-20	**7,73,000.00**	
	Sales Exempt				**7,73,000.00**
	Sales Exempt				
1-Nov-19	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**	**Sales**	VOC098/19-20	**15,13,350.00**	
	Instalment Receivable 19-20				**12,82,500.00**
	CGST				**1,15,425.00**
	SGST				**1,15,425.00**
	Installment Amount				
1-Nov-19	**Villa No 201 Mrs N K Priyanka**	**Sales**	VOC099/19-20	**34,61,530.00**	
	Instalment Receivable 19-20				**29,33,500.00**
	CGST				**2,64,015.00**
	SGST				**2,64,015.00**
	GST Sale				
13-Nov-19	**Villa No 202 Mrs Preethika NK**	**Sales**	VOC100/19-20	**34,61,530.00**	
	Instalment Receivable 19-20				**29,33,500.00**
	CGST				**2,64,015.00**
	SGST				**2,64,015.00**
	Installment Amount				
1-Dec-19	**C-104 Dr.Geetha Navduri**	**Sales**	VOC101/19-20	**4,79,000.00**	
	Sales Exempt				**4,79,000.00**
	Sales Exempt				
1-Dec-19	**C-104 Dr.Geetha Navduri**	**Sales**	VOC102/19-20	**21,77,100.00**	
	Instalment Receivable 19-20				**18,45,000.00**
	CGST				**1,66,050.00**
	SGST				**1,66,050.00**
	Installment Amount				
1-Dec-19	**Villa No 209 Mr Sarbjeet Singh**	**Sales**	VOC103/19-20	**8,16,000.00**	
	Sales Exempt				**8,16,000.00**
	Sales Exempt				
	Carried Over			**10,93,06,623.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,93,06,623.00**	
1-Dec-19	**Villa No 209 Mr Sarbjeet Singh**	**Sales**	VOC104/19-20	**15,81,200.00**	
	Instalment Receivable 19-20				**13,40,000.00**
	CGST				**1,20,600.00**
	SGST				**1,20,600.00**
	Installment Amount				
18-Dec-19	**Villa No 182 Capt Vineeta Dubey**	**Sales**	VOC105/19-20	**3,59,000.00**	
	Sales Exempt				**3,59,000.00**
	Sale Exempt				
18-Dec-19	**Villa No 182 Capt Vineeta Dubey**	**Sales**	VOC106/19-20	**19,62,340.00**	
	Instalment Receivable 19-20				**16,63,000.00**
	CGST				**1,49,670.00**
	SGST				**1,49,670.00**
	Installment Amount				
19-Dec-19	**Villa No -225 Mrs Gayathri Korimalla**	**Sales**	VOC107/19-20	**23,33,450.00**	
	Instalment Receivable 19-20				**19,77,500.00**
	CGST				**1,77,975.00**
	SGST				**1,77,975.00**
	GST Amount				
19-Dec-19	**Villa No -225 Mrs Gayathri Korimalla**	**Sales**	VOC108/19-20	**4,40,000.00**	
	Sales Exempt				**4,40,000.00**
19-Dec-19	**Villa No 113 Rahul Chakravarthy**	**Sales**	VOC109/19-20	**29,20,000.00**	
	Sales Exempt				**29,20,000.00**
	Exempt sales				
19-Dec-19	**Villa No 113 Rahul Chakravarthy**	**Sales**	VOC110/19-20	**31,01,040.00**	
	Instalment Receivable 19-20				**26,28,000.00**
	CGST				**2,36,520.00**
	SGST				**2,36,520.00**
	Installment Amount				
1-Mar-20	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VOC111/19-20	**20,10,500.00**	
	Sales Exempt				**20,10,500.00**
	Being Sales Exempt				
1-Mar-20	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Sales**	VOC112/19-20	**8,98,000.00**	
	Sales Exempt				**8,98,000.00**
	Being Sales Exempt				
1-Mar-20	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Sales**	VOC113/19-20	**12,03,600.00**	
	Instalment Receivable 19-20				**10,20,000.00**
	CGST				**91,800.00**
	SGST				**91,800.00**
	Being Installment Amount				
1-Mar-20	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VOC114/19-20	**22,26,365.00**	
	Instalment Receivable 19-20				**18,86,750.00**
	CGST				**1,69,807.50**
	SGST				**1,69,807.50**
	Gst Bill				
1-Mar-20	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VOC115/19-20	**16,28,400.00**	
	Instalment Receivable 19-20				**13,80,000.00**
	CGST				**1,24,200.00**
	SGST				**1,24,200.00**
	Installment				
	Carried Over			**12,99,70,518.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,70,518.00**	
1-Mar-20	**Villa No -119 Mr.Parepalli Praveen**	**Sales**	VOC116/19-20	**24,26,788.00**	
	Instalment Receivable 19-20				**20,56,600.00**
	CGST				**1,85,094.00**
	SGST				**1,85,094.00**
	sale amount				
1-Mar-20	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VOC117/19-20	**23,364.00**	
	Extra Spect-18%				**19,800.00**
	CGST				**1,782.00**
	SGST				**1,782.00**
	Extra specs				
1-Mar-20	**Villa No -119 Mr.Parepalli Praveen**	**Sales**	VOC118/19-20	**18,32,000.00**	
	Sales Exempt				**18,32,000.00**
	Exempt Sale				
1-Mar-20	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VOC119/19-20	**15,04,500.00**	
	Instalment Receivable 19-20				**12,75,000.00**
	CGST				**1,14,750.00**
	SGST				**1,14,750.00**
	GST Bill				
1-Mar-20	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Sales**	VOC120/19-20	**20,05,000.00**	
	Sales Exempt				**20,05,000.00**
	Sales Exempt				
1-Mar-20	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Sales**	VOC121/19-20	**15,10,400.00**	
	Instalment Receivable 19-20				**12,80,000.00**
	CGST				**1,15,200.00**
	SGST				**1,15,200.00**
	Installment Amount				
1-Mar-20	**Villa No 108- Mr. Komuravelly Srinivas**	**Sales**	VOC122/19-20	**30,62,100.00**	
	Instalment Receivable 19-20				**25,95,000.00**
	CGST				**2,33,550.00**
	SGST				**2,33,550.00**
	Installment Amount				
1-Mar-20	**Villa No 108- Mr. Komuravelly Srinivas**	**Sales**	VOC123/19-20	**25,95,000.00**	
	Sales Exempt				**25,95,000.00**
	Exempt Sales				
1-Mar-20	**Villa No 108- Mr. Komuravelly Srinivas**	**Sales**	VOC124/19-20	**13,216.00**	
	Extra Spect-18%				**11,200.00**
	CGST				**1,008.00**
	SGST				**1,008.00**
	Extra Spects				
1-Mar-20	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VOC125/19-20	**21,78,000.00**	
	Sales Exempt				**21,78,000.00**
	Sale Exempt				
1-Mar-20	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	**Sales**	VOC126/19-20	**30,70,000.00**	
	Sales Exempt				**30,70,000.00**
	Exempt Sales				
	Carried Over			**15,01,90,886.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,01,90,886.00**	
1-Mar-20	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	**Sales**	VOC127/19-20	**36,22,600.00**	
	Instalment Receivable 19-20				**30,70,000.00**
	CGST				**2,76,300.00**
	SGST				**2,76,300.00**
	Being Instalment				
1-Mar-20	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	**Sales**	VOC128/19-20	**30,70,000.00**	
	Sales Exempt				**30,70,000.00**
	Sales Exempt				
1-Mar-20	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	**Sales**	VOC129/19-20	**30,32,600.00**	
	Instalment Receivable 19-20				**25,70,000.00**
	CGST				**2,31,300.00**
	SGST				**2,31,300.00**
	Being Installment Receiveble 19-20				
1-Mar-20	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	**Sales**	VOC130/19-20	**13,216.00**	
	Extra Spect-18%				**11,200.00**
	CGST				**1,008.00**
	SGST				**1,008.00**
	Extra Specs				
1-Mar-20	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VOC131/19-20	**20,28,000.00**	
	Sales Exempt				**20,28,000.00**
	Sales Exempt				
1-Mar-20	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VOC132/19-20	**16,54,950.00**	
	Instalment Receivable 19-20				**14,02,500.00**
	CGST				**1,26,225.00**
	SGST				**1,26,225.00**
1-Mar-20	**Villa No -97 Deepika Acharya**	**Sales**	VOC133/19-20	**17,53,000.00**	
	Sales Exempt				**17,53,000.00**
	sales Exempt				
1-Mar-20	**Villa No -97 Deepika Acharya**	**Sales**	VOC134/19-20	**24,10,150.00**	
	Instalment Receivable 19-20				**20,42,500.00**
	CGST				**1,83,825.00**
	SGST				**1,83,825.00**
	installment Amount				
1-Mar-20	**Villa No -97 Deepika Acharya**	**Sales**	VOC135/19-20	**10,856.00**	
	Extra Spect-18%				**9,200.00**
	CGST				**828.00**
	SGST				**828.00**
	extra specs				
1-Mar-20	**Villa No 44 Mr Adla Somalingam**	**Sales**	VOC136/19-20	**20,10,500.00**	
	Sales Exempt				**20,10,500.00**
	Sales Exempt				
1-Mar-20	**Villa No 44 Mr Adla Somalingam**	**Sales**	VOC137/19-20	**24,37,880.00**	
	Instalment Receivable 19-20				**20,66,000.00**
	CGST				**1,85,940.00**
	SGST				**1,85,940.00**
	Installment AMount				
	Carried Over			**17,22,34,638.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,22,34,638.00**	
11-Mar-20	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VOC138/19-20	**14,81,195.00**	
	Instalment Receivable 19-20				**12,55,250.00**
	CGST				**1,12,972.50**
	SGST				**1,12,972.50**
	Towards sale				
11-Mar-20	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VOC139/19-20	**8,800.00**	
	Extra Spect-18%				**7,458.00**
	CGST				**671.22**
	SGST				**671.22**
	Rounding Off				**(-)0.44**
	towards Extraspects				
11-Mar-20	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VOC140/19-20	**5,10,500.00**	
	Installment Receivable Exempted				**5,10,500.00**
	Towards sale Exemption				
11-Mar-20	**Villa No - 136 Bommala Kunta Lalitha**	**Sales**	VOC141/19-20	**23,74,750.00**	
	Instalment Receivable 19-20				**20,12,500.00**
	CGST				**1,81,125.00**
	SGST				**1,81,125.00**
	Being sale Bill raised for villa no.136				
31-Mar-20	**Villa No 204- Mr Vishal Kumar Rajput**	**Sales**	VOC142/19-20	**30,50,000.00**	
	Sales Exempt				**30,50,000.00**
	Being exempt sales				
31-Mar-20	**Villa No 204- Mr Vishal Kumar Rajput**	**Sales**	VOC143/19-20	**22,42,000.00**	
	Instalment Receivable 19-20				**19,00,000.00**
	CGST				**1,71,000.00**
	SGST				**1,71,000.00**
	Being sales cosideration				
31-Mar-20	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VOC144/19-20	**5,03,000.00**	
	Sales Exempt				**5,03,000.00**
	Being sales exempt.				
31-Mar-20	**Villa No 226 Dr Suresh Devatkal**	**Sales**	VOC145/19-20	**23,47,905.00**	
	Instalment Receivable 19-20				**19,89,750.00**
	CGST				**1,79,077.50**
	SGST				**1,79,077.50**
	Being instalment amt receivable from dr.suresh devatkal villa no.226.				
31-Mar-20	**Villa No 226 Dr Suresh Devatkal**	**Sales**	VOC146/19-20	**17,70,500.00**	
	Sales Exempt				**17,70,500.00**
	Being sales exempt.				
31-Mar-20	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VOC147/19-20	**67,180.00**	
	Extra Spect-18%				**56,932.00**
	CGST				**5,123.88**
	SGST				**5,123.88**
	Rounding Off				**0.24**
	Being extra spect.				
			Total:	**18,65,90,468.00**	