

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Jun-21	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 7th installment.</i>	Sales	SAL/10001	2,36,000.00	2,00,000.00 18,000.00 18,000.00
22-Jun-21	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke REVENUE-From Unit Sales Exempt <i>Being exempt sales for 7th installment.</i>	Sales	SAL/10002	2,00,000.00	2,00,000.00
22-Jun-21	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Being extraspects.</i>	Sales	SAL/10003	13,216.00	11,200.00 1,008.00 1,008.00
30-Jun-21	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha REVENUE-From Unit Sales Exempt <i>Being exempt sales for 1st,2nd,3ed,4th,5th,6th & 7th installment.</i>	Sales	SAL/10004	24,20,000.00	24,20,000.00
30-Jun-21	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar REVENUE-From Unit Sales Exempt <i>Being exempt sales for 1st,2nd,3ed,4th,5th,6th & 7th installment.</i>	Sales	SAL/10005	24,20,000.00	24,20,000.00
30-Jun-21	CUST-Villa No.286 Chilupuri Srinivas REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 6th & 7th installments.</i>	Sales	SAL/10006	7,31,600.00	6,20,000.00 55,800.00 55,800.00
31-Jul-21	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 6th installment.</i>	Sales	SAL/10007	3,54,000.00	3,00,000.00 27,000.00 27,000.00
23-Aug-21	CUST-Villa No.286 Chilupuri Srinivas INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Round Off <i>Being interest on late payment.</i>	Sales	SAL/10008	1,23,000.00	1,04,237.00 9,381.33 9,381.33 0.34
30-Sep-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 1st,2nd,3ed,4th,5th installments.</i>	Sales	SAL/10009	21,24,000.00	18,00,000.00 1,62,000.00 1,62,000.00
16-Oct-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 6th & 7th installments.</i>	Sales	SAL/10010	7,67,000.00	6,50,000.00 58,500.00 58,500.00
	Carried Over			93,88,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,88,816.00	
30-Oct-21	CUST-Villa No.48 Mrs.Swetha Kundanam REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 3ed,4th,5th & 6th installments.</i>	Sales	SAL/10011	15,93,000.00	13,50,000.00 1,21,500.00 1,21,500.00
11-Nov-21	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Being extraspects.</i>	Sales	SAL/10012	12,744.00	10,800.00 972.00 972.00
30-Nov-21	CUST-Villa No.48 Mrs.Swetha Kundanam REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 6th & 7th installment.</i>	Sales	SAL/10013	4,20,080.00	3,56,000.00 32,040.00 32,040.00
30-Nov-21	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 1st,2nd,3ed,4th installments.</i>	Sales	SAL/10014	14,27,800.00	12,10,000.00 1,08,900.00 1,08,900.00
11-Dec-21	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Round Off <i>Being interest receivable on late payments.</i>	Sales	SAL/10015	1,00,000.00	84,746.00 7,627.14 7,627.14 (-)0.28
16-Dec-21	CUST-Villa No.103 Mr.N Sunil Raj REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Being extraspects.</i>	Sales	SAL/10016	12,744.00	10,800.00 972.00 972.00
2-Jan-22	SP-Modi Properties Pvt Ltd RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being sale for material shipped to mppl-HO for the month of Aug-2020.</i>	Sales	SAL/10017	9,254.00	7,842.00 705.78 705.78 0.44
2-Jan-22	Nilgiri Eastates RMS-Tiles 5% Output CGST 2.5% Output SGST 2.5% <i>Being rms t/w tiles shifted to nilagiri esates site for the month of sep-2020_Tiles.</i>	Sales	SAL/10018	19,803.00	18,860.00 471.50 471.50
2-Feb-22	CUST-Villa No.48 Mrs.Swetha Kundanam REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 6th & 7th installment.</i>	Sales	SAL/10019	4,24,800.00	3,60,000.00 32,400.00 32,400.00
	Carried Over			1,34,09,041.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,09,041.00	
14-Feb-22	Summit Sales Llp RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being sales for electrical material rtn to summit sales llp for the moth of aug-2020.</i>	Sales	SAL/10020	443.00	375.00 33.75 33.75 0.50
14-Feb-22	Summit Sales Llp RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w D B box rtn to summit sales llp for the month of july-2020_electrical material.</i>	Sales	SAL/10021	1,79,358.00	1,51,998.00 13,679.82 13,679.82 0.36
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material rtn to summit sales llp for the month of sep-2020_Plumbing material.</i>	Sales	SAL/10022	84,534.00	71,639.00 6,447.51 6,447.51 (-)0.02
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material rtn to summit sales llp for the month of sep-2020_Plumbing material.</i>	Sales	SAL/10023	84,534.00	71,639.00 6,447.51 6,447.51 (-)0.02
14-Feb-22	Summit Sales Llp RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w electrical material rtn to summit sales llp for the month of nov-2020_Electrical material.</i>	Sales	SAL/10024	67,051.00	56,823.00 5,114.07 5,114.07 (-)0.14
14-Feb-22	Summit Sales Llp RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w electrical material rtn to summit sales llp for the month of nov-2020_Electrical material.</i>	Sales	SAL/10025	67,051.00	56,823.00 5,114.07 5,114.07 (-)0.14
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material reverse to summit sales llp for the month of july-2020.</i>	Sales	SAL/10026	1,06,757.00	90,472.00 8,142.48 8,142.48 0.04
	Carried Over			1,39,98,769.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,98,769.00	
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material reverse to summit sales llp for the month of july-2020.</i>	Sales	SAL/10027	1,06,757.00	90,472.00 8,142.48 8,142.48 0.04
14-Feb-22	Silver OAK Villas LLP Modi Housing RMS-Tiles 5% Output CGST 2.5% Output SGST 2.5% <i>Being rms t/w tiles shifted to rtn to m/s.silver oak villas llp modi housing for the month of sep -2020_Tiles.</i>	Sales	SAL/10028	19,803.00	18,860.00 471.50 471.50
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material rtn to summit sales llp for the month of nov-2020_Plumbing material.</i>	Sales	SAL/10029	16,433.00	13,926.00 1,253.34 1,253.34 0.32
14-Feb-22	Summit Sales Llp RMS RMS-Plumbing Material 18% Output CGST 9% Output SGST 9% OIE-Round Off <i>Being rms t/w plumbing material rtn to summit sales llp for the month of oct-2020_Plumbing material.</i>	Sales	SAL/10030	1,03,800.00	87,966.00 7,916.94 7,916.94 0.12
31-Mar-22	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 5th,6th & 7th installments.</i>	Sales	SAL/10031	14,27,800.00	12,10,000.00 1,08,900.00 1,08,900.00
31-Mar-22	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being gst sales for 5th,6th & 7th installments.</i>	Sales	SAL/10032	14,27,800.00	12,10,000.00 1,08,900.00 1,08,900.00
31-Mar-22	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 1st,2nd,3ed,4th installments.</i>	Sales	SAL/10033	14,27,800.00	12,10,000.00 1,08,900.00 1,08,900.00
31-Mar-22	CUST-Villa No.103 Mr.N Sunil Raj REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 5th,6th & 7th installments.</i>	Sales	SAL/10034	14,01,250.00	11,87,500.00 1,06,875.00 1,06,875.00
	Carried Over			1,99,30,212.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,30,212.00	
31-Mar-22	CUST-Villa No.103 Mr.N Sunil Raj REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for 2nd,3ed & 4th installments.</i>	Sales	SAL/10035	14,01,250.00	11,87,500.00 1,06,875.00 1,06,875.00
31-Mar-22	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sales for part 6th & 7th installments.</i>	Sales	SAL/10036	5,32,770.00	4,51,500.00 40,635.00 40,635.00
Total:				2,18,64,232.00	