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GST Computation – Approval Form

Company/firm name	Villa Orchids LLP				
From date	01-01-2019	To date		31-01-2019	
Item		Total taxable value	IGST	CGST 10,31,116	SGST 10,31,116
S. ITC available from previous periods			**1,77,672.68**	5,81,118.46	5,81,118.46
T. ITC for the current period			**Nil**	**12,12,617.46**	**12,12,617.46**
U. Total ITC				**17,93,735.92**	**17,93,735.92**
V. Outward taxable supplies		**92,21,593**	**Nil**	8,29,943.37	8,29,943.37
W. Outward supplies – nil rated /exempted		**9,68,726**			
X. Net tax payable (D – C)			**(1,77,672.68)**	(9,63,792.55) 14,13,790.1	(9,63,792.55) 14,13,790.10
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			

Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign	[signature]		APPROVED BY 07 FEB 2019 SREENIVASA SARMA.V.V ACCOUNTS MANAGER	
Date	07-02-19			

APPROVED BY 08 FEB 2019 SUHAM MODI MANAGING DIRECTOR

GST Computation – Approval Form

Company/firm name	Villa Orchids LLP				
From date	01-01-2019	To date		31-01-2019	
Item		Total taxable value	IGST	CGST	SGST
S. ITC available from previous periods			**1,77,672.68**	10,31,116.00	10,31,116.00
T. ITC for the current period			**Nil**	**12,12,617.46**	**12,12,617.46**
U. Total ITC				**22,43,733.46**	**22,43,733.46**
V. Outward taxable supplies		**92,21,593**	**Nil**	8,29,943.37	8,29,943.37
W. Outward supplies – nil rated /exempted		**9,68,726**			
X. Net tax payable (D – C)			**(1,77,672.68)**	(14,13,790.09)	(14,13,790.09)
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			

Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign				
Date				

Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-Jan-2019 to 31-Jan-2019

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary		580
Total number of vouchers for the period		231
Included in returns		
Participating in return tables	*231*	
No direct implication in return tables	*0*	
Not relevant for returns		349
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**1,01,90,319.00**		**8,29,943.37**	**8,29,943.37**		**16,59,886.74**
Taxable	***92,21,593.00***		***8,29,943.37***	***8,29,943.37***		***16,59,886.74***
Sales Taxable	92,21,593.00		8,29,943.37	8,29,943.37		16,59,886.74
Sales Taxable @ 18%	*92,21,593.00*		*8,29,943.37*	*8,29,943.37*		*16,59,886.74*
Exempted	***9,68,726.00***					
Sales Exempt	9,68,726.00					
Total Outward Supplies	**1,01,90,319.00**		**8,29,943.37**	**8,29,943.37**		**16,59,886.74**
Total Liability	**1,01,90,319.00**		**8,29,943.37**	**8,29,943.37**		**16,59,886.74**
Inward Supplies						
Local Purchase	**1,39,32,237.76**		**12,12,617.46**	**12,12,617.46**		**24,25,234.92**
Taxable	***1,36,24,989.76***		***12,12,221.46***	***12,12,221.46***		***24,24,442.92***
Purchase Taxable	1,36,24,989.76		12,12,221.46	12,12,221.46		24,24,442.92
Purchase Taxable @ 5%	*2,61,621.08*		*6,540.52*	*6,540.52*		*13,081.04*
Purchase Taxable @ 18%	*1,33,63,368.68*		*12,05,680.94*	*12,05,680.94*		*24,11,361.88*
Exempted	***3,07,248.00***		***396.00***	***396.00***		***792.00***
Purchase Exempt	2,51,572.00					
Purchase From Unregistered Dealer - Exempt	1,440.00					
Purchase From Unregistered Dealer - Nil Rated	2,700.00					
Purchase From Unregistered Dealer - Taxable	49,453.00		396.00	396.00		792.00
Purchase Nil Rated	2,083.00					
Reverse Charge Supplies	**8,714.00**		**(-)147.42**	**(-)147.42**		**(-)294.84**
Purchase From Unregistered Dealer - Taxable	8,714.00		(-)147.42	(-)147.42		(-)294.84
Total Inward Supplies	**1,39,40,951.76**		**12,12,470.04**	**12,12,470.04**		**24,24,940.08**
Total Input Tax Credit	**1,39,32,237.76**		**12,12,617.46**	**12,12,617.46**		**24,25,234.92**

VOC Mile Stone sales billing details as on 31-01-2019

SL.NO	V.No	area	buyer name	Difference Bills to be raised	DEC Bills Raised	GST 18%	
1	8	180	Mr.Srinivas Boorugu	250,000.00			
2	9	180	Mr.Valiveti Subrahmanyam	320,750.00			
3	10	180	Mrs. Sreelatha Gurung	272,500.00			
4	11	180	Mr.Pramod Cherukupally	320,750.00			
5	12	169	Mrs Indira Krishna Das & Mr Dinesh Krishna Das	320,600.00			
6	13	180	Mr Mohammed Nazeer	320,750.00			
7	14	180	Mr.Srikar TirunaHari	325,000.00			
8	15	180	Mrs V Lalitha Devi & Mr V Swamy Iyyappan	322,500.00			
9	16	180	Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	322,500.00			
10	33	180	Makam Bramaramba & Mr. M.Subramanyam raju	280,000.00			
11	34	180	Mr.Deepak Kumar Sharma	325,000.00			
12	35	180	Mr.N.Sri Satya Chandrahas & Mrs Supriya Pathuri	320,000.00			
13	36	180	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	143,250.00			
14	37	159	Mrs.Desavath varalakshmi & R.M. Naik	-			
15	42	180	cdr (dr) shekar murthy & mrs Devi murthy	320,750.00			
16	43	180	Mr.Vinay Kumar	270,750.00	270,750	48735	319,485
17	44	180	Mr.Adla somalingam & Mrs Adla Kaviatha	320,750.00	320,750	57735	378,485
18	48	180	Shwetha Kundanam	320,750.00	320,750	57735	378,485
19	55	180	Mr Madhu Mohan Reddy Chitukula	280,000.00	280,000	50400	330,400
20	56	180	Mrs Nirmala Sujay Kumar Jain& Mr.Kumar Aman Anand	-35,250.00		0	-
21	63	200	Mr.Anand/B.Shah	-216,150.00			-
22	64	200	Ms Sajjita Mohapatra	330,450.00	330,450	59481	389,931
23	65	200	Mr.Gopal,B Shah	991,350.00		0	-
24	69	200	Mr.Sai Anup Kumar Pollukonda	991,350.00	991,350	178443	1,169,793
25	75	180	mr.s.karthik kumar /mrs .S .Ramya	320,750.00	320,750	57735	378,485
26	76	180	Mrs Mallika Pata	250,000.00	250,000	45000	295,000
27	78	180	Pendyala Sandhya Rani	442,750.00			-
28	82	180	Mr.Puduri Venkateshwarlu	782,250.00			-
29	83	180	Mr.Hrushikesh Pedina	320,000.00			-
30	84	171	Mrs Moses Natalia Grace	270,000.00		0	-
31	85	180	Mrs Suvarna Vemula & Mr Kiran Macha	267,750.00			-
32	90	180	MrsDeepika Chalasani	-59,500.00			-
33	91	180	Mr.Peesapati sri Kiran	-1,056,750.00			-
34	96	147	Mrs Sujatha & Ms Suma	292,500.00	292500	52650	345,150
35	97	147	Mrs Deepika Acharya & Mr P Ramesh Acharya	282,500.00		0	-
36	100	147	Mr.Thennarasu Rajamannar /Mrs .Anbumozhi	316,100.00			-
37	101	147	Mr.Annam Lalith kumar & Mrs A.Anusha	233,350.00			-
38	102	147	Manthari Shiva Rama Krishna/N.Pur[illegible]na Manohar	-			-

39	103	147	Mr N Sunil Raj	-			-
40	104	200	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	1,005,000.00			-
43	112	200	Mr.B.R.Sumanth Kumar	-1,319,000.00			-
44	113	147	Rahul Chakravarthy /Mrs.Swathi Chakravarthy	292,000.00			-
45	114	147	Mrs.Seeta Peddinti	307,000.00			-
46	115	147	Mr. Jagadish Kumar	307,000.00			-
47	116	147	Mr.Apc Rajesh & Mrs Risheka Annam	233,350.00			-
48	117	147	Mrs.P.Radhika Rani	288,800.00			-
49	119	166	Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	881,400.00			-
50	120	147	Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	720,000.00			-
51	121	147	Mrs Nimmagadda Prabhavathi	864,000.00			-
52	122	147	Mr. Muske Mahender & Mrs G.Deepthi	870,000.00			-
53	123	147	Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke	870,000.00			-
54	124	147	Mr, Hemantha Kumar Putta Rama Shetty	870,000.00			-
55	125	147	Mr.Konda Shiva Kumar	288,800.00	288800	51984	340,784
56	127	180	Mr Divakar Thakur & Mrs Rekha Thakur	-			-
57	128	147	D.Rajkumar Yadav & D Nitesh Yadav	-			-
58	129	147	Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	-			-
59	130	147	Mrs.Sravanam Anuradha	-			-
60	131	147	Mrs Mayarani & Mr Sandeep Kumar	-			-
61	132	147	Mr Deepak Kumar & Mrs Lalitha	242,000.00			-
62	135	147	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	855,000.00			-
63	136	147	Mrs Bommala Kunta Lalitha	862,500.00			-
64	137	147	Mr. Gope Ramesh	686,400.00			-
65	182	114	Capt. Vineeta Dubey	-17,000.00			-
66	184	114	Mrs M Swarnalatha & Mr. M.S.Bhaskar	727,500.00			-
67	186	180	Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	960,000.00			-
68	187	114	Mr.Suman chandra Ravella & Mrs.Parimala Ravella	242,900.00			-
69	188	114	Mrs Vadde Chanda & Mr.Vadde Mohan kumar	246,800.00			-
70	189	114	Mrs.shivale vojini	245,000.00			-
71	190	114	Mr.Dppalapudi Venkateshwara Rao	245,000.00			-
72	191	114	Mr Marmamula Prashanth Kumar & Mrs Rajitha	242,900.00			-
73	194	114	Dr.Pooja Pandey	333,000.00			-
74	196	114	Mr Shri Chani Ram	240,000.00			-
75	200	147	Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	522,500.00	1412500	254250	1,666,750
76	201	147	Mrs NK Priyanka/MA Jay Kumar	293,350.00			-
77	202	147	Mrs Preethika NK /Mr Sankar Anand	293,350.00			-
78	203	147	Mr.sudhakar Thanugula	-			-
79	204	147	Mr.vishal kumar Rajput/mrs.vandana chouhan	-			-
80	208	147	Mrs Gotte Pramoda	-922,500.00			-
81	209	147	Mr.Sarbjeet singh & Mrs. Kulvinder kaur	630,000.00			-
82	210	147	jaspreet Singh Dhingra	630,000.00			-

83	211	147	Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	870,000.00			-
84	212	147	Mrs Anasuya Damaraju & Mr Sarath Damaraju	852,750.00			-
85	213	147	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	1,412,500.00			-
86	217	147	Mr Janna Sashi Bhushan	847,500.00			-
87	218	147	Miss, Vanitha Malhotra	862,500.00			-
88	219	147	Mr.Paidipally Raju & Mrs kavitha	880,050.00			-
89	220	147	Mrs Kamisetty Vijaya lakshmi	287,500.00			-
90	221	147	Lt Col Shauoor Anjum/Mrs.Juveria Fatima	282,500.00			-
91	224	147	Mr Kuncham KesavaReddy/Mrs.K Swapna	747,750.00			-
92	225	147	Mrs Gayathri Korlimarla & Mr Ananth Korlimarla	847,500.00			-
93	226	147	Dr.Suresh K Devatkal	852,750.00			-
94	228	147	Mrs.Clara Fernandez	-123,000.00	1897000	341460	2,238,460
95	239	180	Venkateshwar Perugu	594,250.00			-
96	240	180	Mrs Adepu Sandhya Rani	962,250.00			-
97	241	180	Mr.Battinikishan/Mrs Aruna Battini	598,000.00			-
98	242	180	sunkanapalli Laxminarayana	600,000.00			-
99	243	180	Praveena Chintala	1,625,000.00	1625000	292500	1,917,500
100	252	180	Mrs.Jaya Mehta & Mrs Deepika Mehta	667,500.00			-
101	254	180	Mr Subhash Kumar Katna Pally	325,000.00			-
102	256	147	Mrs. Maria Premalatha /Mr.Paul Raj Joseph	-			-
103	257	147	Dr.Pragya Komal	307,000.00			-
104	258	147	Mr. Blesson Philip & Ms Shaina Philip	-			-
105	282	147	c.Amarnath & mrs . C.Narmadha	-			-
106	283	147	Mr.Abhishek chakravarty/ Mrs.Peyali Chakravarty	-			-
107	284	147	Mr Ponnapalli kasi Viswanadham	-			-
108	285	147	Mrs.Arti Mishra & Mr. Sudhanshu Mishra	295,000.00	295000	53100	348,100
109	286	147	chilupuri srinivas	242,750.00			-
110	287	147	Mr.Shobhan BANDARI &Mrs Vadepalli swapna	293,350.00	293350	52803	346,153
111	294	147	Mr Bhamana Rajeshwara rao	293,350.00			-
112	295	147	Mrs Anita Pattigilli & Mr.Udayan Bakshi	522,500.00			-
				40,063,350.00	9188950	1654011	10,842,961
				Extra spects			
				200	14488	2607.84	17,096
				228	18155	3267.9	21,423
					32643	5875.74	38518.74
				Grand Total	9221593	1659886.74	10881479.7

Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

CGST
Ledger Account

1-Jan-2019 to 31-Jan-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By	**Opening Balance**				**2,13,160.81**
1-1-2019	By	**A-243 Praveena Chintala**	Sales	VA/07218-19		1,46,250.00
2-1-2019	To	**Ganji Venkannah Sons**	Purchase	654	275.29	
3-1-2019	To	**Praful Sanitary**	Purchase	655	1,098.09	
	To	**Aaron Associates**	Purchase	656	360.00	
	To	**Praful Sanitary**	Purchase	657	4,166.06	
	To	**Praful Sanitary**	Purchase	658	3,761.18	
	To	**Summit Sales LLP**	Purchase	659	1,018.44	
	To	**Summit Sales LLP**	Purchase	660	4,565.88	
	To	**Summit Sales LLP**	Purchase	661	824.85	
	To	**Summit Sales LLP**	Purchase	662	1,008.00	
	To	**Summit Sales LLP**	Purchase	663	979.65	
	To	**Summit Sales LLP**	Purchase	664	1,330.38	
	To	**Summit Sales LLP**	Purchase	665	1,566.00	
5-1-2019	To	**YES BANK**	Bank Payment	2071	702.00	
	To	**YES BANK**	Bank Payment	2077	1,201.05	
	To	**New Hanuman Traders**	Purchase	666	102.13	
	To	**Swapna Electricals**	Purchase	667	190.80	
	To	**New Hanuman Traders**	Purchase	668	54.00	
	To	**New Hanuman Traders**	Purchase	669	211.41	
	To	**Bhagwati Electricals**	Purchase	670	86.95	
8-1-2019	To	**Summit Sales LLP**	Purchase	671	1,072.80	
	To	**Summit Sales LLP**	Purchase	672	549.99	
	To	**Summit Sales LLP**	Purchase	673	2,084.04	
	To	**Summit Sales LLP**	Purchase	674	2,738.52	
	To	**Summit Sales LLP**	Purchase	675	2,363.40	
	To	**Summit Sales LLP**	Purchase	676	7,368.48	
	To	**Summit Sales LLP**	Purchase	677	2,113.20	
10-1-2019	To	**Vivid World**	Purchase	678	41.40	
	To	**P Hanmanth on Account**	Purchase	679	2,933.28	
	To	**P Hanmanth on Account**	Purchase	680	11,733.12	
	To	**Shri Kripalu Trading Company**	Purchase	681	7,457.00	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	682	5,481.56	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	683	525.00	
	To	**Sree Panduranga Timber Traders**	Purchase	684	2,451.60	
	To	**Gautham Enterprises**	Purchase	685	239.49	
	To	**Summit Sales LLP**	Purchase	686	1,538.46	
	To	**Summit Sales LLP**	Purchase	687	813.24	
11-1-2019	To	**Home Line Infra - Const Contract A/c.**	Purchase	688	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	689	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	690	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	691	28,372.50	
	To	**Summit Sales LLP Common Expenses**	Purchase	692	1,188.54	
	To	**Halika Homes- Const Contract**	Purchase	693	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	694	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	695	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	696	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	697	24,607.08	
	To	**Sri Krishna Prajapathi-Const**	Purchase	698	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	Purchase	699	22,698.00	
		Carried Over			3,53,202.68	3,59,410.81

continued ...

Villa Orchids LLP - (18-19)
CGST Ledger Account : 1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,202.68	3,59,410.81
12-1-2019	To YES BANK	Bank Payment	2130	396.00	
	To YES BANK	Bank Payment	2131	135.00	
	To YES BANK	Bank Payment	2132	1,111.50	
	To YES BANK	Bank Payment	2138	51.75	
	To YES BANK	Bank Payment	2139	72.00	
17-1-2019	To Mohammed Nadeem on A/C	Purchase	700	2,268.00	
	To Jayaram.P Contractor on A/C	Purchase	701	3,150.00	
	To K.Kumar on A/c	Purchase	702	5,760.00	
18-1-2019	To Ajay Mehta	Purchase	703	1,350.00	
	To YES BANK	Bank Payment	2198	1,083.60	
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/07418-19		1,27,125.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/07518-19		1,303.92
	To Bhagawathi Sanitary	Purchase	704	146.43	
	To Sri Chamunda	Purchase	705	118.08	
19-1-2019	To New Hanuman Traders	Purchase	706	36.61	
	To New Hanuman Traders	Purchase	707	92.29	
23-1-2019	To Ramesh Watch Company Pvt Ltd	Purchase	708	819.80	
	To Summit Sales LLP -Loigistics	Purchase	709	1,972.53	
	To Gurrala Narendrababu Yadav on A/C	Purchase	710	2,933.28	
	To Gurrala Narendrababu Yadav on A/C	Purchase	711	2,933.28	
24-1-2019	To K S R Builders - Const Contract	Purchase	712	30,118.50	
	To K S R Builders - Const Contract	Purchase	713	28,255.50	
	To K S R Builders - Const Contract	Purchase	714	30,118.50	
	To K S R Builders - Const Contract	Purchase	715	30,118.50	
	To K S R Builders - Const Contract	Purchase	716	30,118.50	
	To K S R Builders - Const Contract	Purchase	717	30,118.50	
	To K S R Builders - Const Contract	Purchase	718	30,118.50	
	To K S R Builders - Const Contract	Purchase	719	22,604.40	
	To K S R Builders - Const Contract	Purchase	720	22,604.40	
	To K S R Builders - Const Contract	Purchase	721	22,604.40	
	To K S R Builders - Const Contract	Purchase	722	22,604.40	
	To Home Line Infra - Const Contract A/c.	Purchase	723	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	724	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	725	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	726	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	727	22,698.00	
	To M Venkata Raju- Const Contract	Purchase	728	28,255.50	
	To M Venkata Raju- Const Contract	Purchase	729	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	730	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	731	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	732	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	733	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	734	28,255.50	
	To Shubham Enterprises	Purchase	735	977.40	
	To Shubham Enterprises	Purchase	736	23.25	
25-1-2019	To Praful Sanitary	Purchase	737	478.08	
	To Praful Sanitary	Purchase	738	45.36	
	To Mohammed Nadeem on A/C	Purchase	739	2,268.00	
	To Mohammed Khudoos on A/c	Purchase	740	6,048.00	
	To Sai Lakshmi Enterprises	Purchase	741	510.71	
26-1-2019	To YES BANK	Bank Payment	2244	1,012.50	
	To YES BANK	Bank Payment	2245	751.50	
30-1-2019	To Home Line Infra - Const Contract A/c.	Purchase	742	21,294.00	
	To Home Line Infra - Const Contract A/c.	Purchase	743	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	744	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	745	28,372.50	
	Carried Over			11,06,821.73	4,87,839.73

continued . .

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,821.73	4,87,839.73
30-1-2019	To Home Line Infra - Const Contract A/c.	Purchase	746	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	747	26,617.50	
	To Jai Shree Ram Steel and Hardware	Purchase	748	61.20	
31-1-2019	To Summit Sales LLP	Purchase	749	1,132.47	
	To Summit Sales LLP	Purchase	750	1,787.49	
	To Summit Sales LLP	Purchase	751	2,670.48	
	To Summit Sales LLP	Purchase	752	492.84	
	To Summit Sales LLP	Purchase	753	2,922.32	
	To Summit Sales LLP	Purchase	754	2,452.68	
	To Summit Sales LLP	Purchase	755	2,452.68	
	To Summit Sales LLP	Purchase	756	3,499.92	
	To Summit Sales LLP	Purchase	757	2,363.40	
	To Summit Sales LLP	Purchase	758	1,838.50	
	To Summit Sales LLP	Purchase	759	1,099.98	
	To Summit Sales LLP	Purchase	760	2,118.60	
	To Summit Sales LLP	Purchase	761	3,595.10	
	To Summit Sales LLP	Purchase	762	23.76	
	To Summit Sales LLP	Purchase	763	70.88	
	To Summit Sales LLP	Purchase	765	1,099.98	
	To Summit Sales LLP	Purchase	766	4,725.95	
	To Summit Sales LLP	Purchase	767	2,140.99	
	To Summit Sales LLP	Purchase	768	3,489.89	
	To Summit Sales LLP	Purchase	769	4,964.09	
	To Summit Sales LLP	Purchase	770	3,586.28	
	To YES BANK	Bank Payment	2284	477.00	
	To YES BANK	Bank Payment	2288	261.00	
	To YES BANK	Bank Payment	2291	218.25	
	To YES BANK	Bank Payment	2294	144.00	
	To YES BANK	Bank Payment	2295	180.00	
	To YES BANK	Bank Payment	2306	310.50	
	To YES BANK	Bank Payment	2307	540.00	
	To YES BANK	Bank Payment	2308	85.50	
	By Villa No -228 Mrs Clara Fernandez	Sales	VA/07718-19		1,70,730.00
	By Villa No -228 Mrs Clara Fernandez	Sales	VA/07818-19		1,633.95
	By Villa No -43 Mr Vinay Kumar	Sales	VA/07918-19		24,367.50
	By Villa No 44 Mr Adla Somalingam	Sales	VA/08018-19		28,867.50
	By Villa No-48 Shwetha Kundanam	Sales	VA/08118-19		28,867.50
	By Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Sales	VA/08218-19		25,200.00
	By Villa No-64 Ms.Sajjita Mohapatra	Sales	VA/08318-19		29,740.50
	By Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/08418-19		89,221.50
	By Villa No75 Mr S Karthik Kumar	Sales	VA/08518-19		28,867.50
	By Villa No 76 Mrs Mallika Pata	Sales	VA/08618-19		22,500.00
	By Villa No - 96 Mrs. Sujatha & Ms Suma	Sales	VA/08718-19		26,325.00
	By Villa No - 125 Shiva Kumar Konda	Sales	VA/08818-19		25,992.00
	By Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Sales	VA/08918-19		26,550.00
	By Vill NO -287 Shoban Bandari V Swapna	Sales	VA/09018-19		26,401.50
				12,12,617.46	10,43,104.18
	By Closing Balance				1,69,513.28
				12,12,617.46	**12,12,617.46**

Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

SGST
Ledger Account

1-Jan-2019 to 31-Jan-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	By	**Opening Balance**				**2,13,159.99**
1-1-2019	By	**A-243 Praveena Chintala**	Sales	VA/07218-19		1,46,250.00
2-1-2019	To	**Ganji Venkannah Sons**	Purchase	654	275.29	
3-1-2019	To	**Praful Sanitary**	Purchase	655	1,098.09	
	To	**Aaron Associates**	Purchase	656	360.00	
	To	**Praful Sanitary**	Purchase	657	4,166.06	
	To	**Praful Sanitary**	Purchase	658	3,761.18	
	To	**Summit Sales LLP**	Purchase	659	1,018.44	
	To	**Summit Sales LLP**	Purchase	660	4,565.88	
	To	**Summit Sales LLP**	Purchase	661	824.85	
	To	**Summit Sales LLP**	Purchase	662	1,008.00	
	To	**Summit Sales LLP**	Purchase	663	979.65	
	To	**Summit Sales LLP**	Purchase	664	1,330.38	
	To	**Summit Sales LLP**	Purchase	665	1,566.00	
5-1-2019	To	**YES BANK**	Bank Payment	2071	702.00	
	To	**YES BANK**	Bank Payment	2077	1,201.05	
	To	**New Hanuman Traders**	Purchase	666	102.13	
	To	**Swapna Electricals**	Purchase	667	190.80	
	To	**New Hanuman Traders**	Purchase	668	54.00	
	To	**New Hanuman Traders**	Purchase	669	211.41	
	To	**Bhagwati Electricals**	Purchase	670	86.95	
8-1-2019	To	**Summit Sales LLP**	Purchase	671	1,072.80	
	To	**Summit Sales LLP**	Purchase	672	549.99	
	To	**Summit Sales LLP**	Purchase	673	2,084.04	
	To	**Summit Sales LLP**	Purchase	674	2,738.52	
	To	**Summit Sales LLP**	Purchase	675	2,363.40	
	To	**Summit Sales LLP**	Purchase	676	7,368.48	
	To	**Summit Sales LLP**	Purchase	677	2,113.20	
10-1-2019	To	**Vivid World**	Purchase	678	41.40	
	To	**P Hanmanth on Account**	Purchase	679	2,933.28	
	To	**P Hanmanth on Account**	Purchase	680	11,733.12	
	To	**Shri Kripalu Trading Company**	Purchase	681	7,457.00	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	682	5,481.56	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	683	525.00	
	To	**Sree Panduranga Timber Traders**	Purchase	684	2,451.60	
	To	**Gautham Enterprises**	Purchase	685	239.49	
	To	**Summit Sales LLP**	Purchase	686	1,538.46	
	To	**Summit Sales LLP**	Purchase	687	813.24	
11-1-2019	To	**Home Line Infra - Const Contract A/c.**	Purchase	688	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	689	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	690	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	691	28,372.50	
	To	**Summit Sales LLP Common Expenses**	Purchase	692	1,188.54	
	To	**Halika Homes- Const Contract**	Purchase	693	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	694	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	695	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	696	24,607.08	
	To	**Halika Homes- Const Contract**	Purchase	697	24,607.08	
	To	**Sri Krishna Prajapathi-Const**	Purchase	698	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	Purchase	699	22,698.00	
		Carried Over			3,53,202.68	3,59,409.99

continued ...

Villa Orchids LLP - (18-19)
SGST Ledger Account : 1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,202.68	3,59,409.99
12-1-2019	To YES BANK	Bank Payment	2130	396.00	
	To YES BANK	Bank Payment	2131	135.00	
	To YES BANK	Bank Payment	2132	1,111.50	
	To YES BANK	Bank Payment	2138	51.75	
	To YES BANK	Bank Payment	2139	72.00	
17-1-2019	To Mohammed Nadeem on A/C	Purchase	700	2,268.00	
	To Jayaram.P Contractor on A/C	Purchase	701	3,150.00	
	To K.Kumar on A/c	Purchase	702	5,760.00	
18-1-2019	To Ajay Mehta	Purchase	703	1,350.00	
	To YES BANK	Bank Payment	2198	1,083.60	
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/07418-19		1,27,125.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/07518-19		1,303.92
	To Bhagawathi Sanitary	Purchase	704	146.43	
	To Sri Chamunda	Purchase	705	118.08	
19-1-2019	To New Hanuman Traders	Purchase	706	36.61	
	To New Hanuman Traders	Purchase	707	92.29	
23-1-2019	To Ramesh Watch Company Pvt Ltd	Purchase	708	819.80	
	To Summit Sales LLP -Loigistics	Purchase	709	1,972.53	
	To Gurrala Narendrababu Yadav on A/C	Purchase	710	2,933.28	
	To Gurrala Narendrababu Yadav on A/C	Purchase	711	2,933.28	
24-1-2019	To K S R Builders - Const Contract	Purchase	712	30,118.50	
	To K S R Builders - Const Contract	Purchase	713	28,255.50	
	To K S R Builders - Const Contract	Purchase	714	30,118.50	
	To K S R Builders - Const Contract	Purchase	715	30,118.50	
	To K S R Builders - Const Contract	Purchase	716	30,118.50	
	To K S R Builders - Const Contract	Purchase	717	30,118.50	
	To K S R Builders - Const Contract	Purchase	718	30,118.50	
	To K S R Builders - Const Contract	Purchase	719	22,604.40	
	To K S R Builders - Const Contract	Purchase	720	22,604.40	
	To K S R Builders - Const Contract	Purchase	721	22,604.40	
	To K S R Builders - Const Contract	Purchase	722	22,604.40	
	To Home Line Infra - Const Contract A/c.	Purchase	723	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	724	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	725	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	726	22,698.00	
	To Home Line Infra - Const Contract A/c.	Purchase	727	22,698.00	
	To M Venkata Raju- Const Contract	Purchase	728	28,255.50	
	To M Venkata Raju- Const Contract	Purchase	729	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	730	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	731	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	732	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	733	28,255.50	
	To Om Sai Ram Constructions- Const Contract	Purchase	734	28,255.50	
	To Shubham Enterprises	Purchase	735	977.40	
	To Shubham Enterprises	Purchase	736	23.25	
25-1-2019	To Praful Sanitary	Purchase	737	478.08	
	To Praful Sanitary	Purchase	738	45.36	
	To Mohammed Nadeem on A/C	Purchase	739	2,268.00	
	To Mohammed Khudoos on A/c	Purchase	740	6,048.00	
	To Sai Lakshmi Enterprises	Purchase	741	510.71	
26-1-2019	To YES BANK	Bank Payment	2244	1,012.50	
	To YES BANK	Bank Payment	2245	751.50	
30-1-2019	To Home Line Infra - Const Contract A/c.	Purchase	742	21,294.00	
	To Home Line Infra - Const Contract A/c.	Purchase	743	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	744	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	745	28,372.50	
	Carried Over			11,06,821.73	4,87,838.9

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,821.73	4,87,838.91
30-1-2019	To Home Line Infra - Const Contract A/c.	Purchase	746	28,372.50	
	To Home Line Infra - Const Contract A/c.	Purchase	747	26,617.50	
	To Jai Shree Ram Steel and Hardware	Purchase	748	61.20	
31-1-2019	To Summit Sales LLP	Purchase	749	1,132.47	
	To Summit Sales LLP	Purchase	750	1,787.49	
	To Summit Sales LLP	Purchase	751	2,670.48	
	To Summit Sales LLP	Purchase	752	492.84	
	To Summit Sales LLP	Purchase	753	2,922.32	
	To Summit Sales LLP	Purchase	754	2,452.68	
	To Summit Sales LLP	Purchase	755	2,452.68	
	To Summit Sales LLP	Purchase	756	3,499.92	
	To Summit Sales LLP	Purchase	757	2,363.40	
	To Summit Sales LLP	Purchase	758	1,838.50	
	To Summit Sales LLP	Purchase	759	1,099.98	
	To Summit Sales LLP	Purchase	760	2,118.60	
	To Summit Sales LLP	Purchase	761	3,595.10	
	To Summit Sales LLP	Purchase	762	23.76	
	To Summit Sales LLP	Purchase	763	70.88	
	To Summit Sales LLP	Purchase	765	1,099.98	
	To Summit Sales LLP	Purchase	766	4,725.95	
	To Summit Sales LLP	Purchase	767	2,140.99	
	To Summit Sales LLP	Purchase	768	3,489.89	
	To Summit Sales LLP	Purchase	769	4,964.09	
	To Summit Sales LLP	Purchase	770	3,586.28	
	To YES BANK	Bank Payment	2284	477.00	
	To YES BANK	Bank Payment	2288	261.00	
	To YES BANK	Bank Payment	2291	218.25	
	To YES BANK	Bank Payment	2294	144.00	
	To YES BANK	Bank Payment	2295	180.00	
	To YES BANK	Bank Payment	2306	310.50	
	To YES BANK	Bank Payment	2307	540.00	
	To YES BANK	Bank Payment	2308	85.50	
	By Villa No -228 Mrs Clara Fernandez	Sales	VA/07718-19		1,70,730.00
	By Villa No -228 Mrs Clara Fernandez	Sales	VA/07818-19		1,633.95
	By Villa No -43 Mr Vinay Kumar	Sales	VA/07918-19		24,367.50
	By Villa No 44 Mr Adla Somalingam	Sales	VA/08018-19		28,867.50
	By Villa No-48 Shwetha Kundanam	Sales	VA/08118-19		28,867.50
	By Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Sales	VA/08218-19		25,200.00
	By Villa No-64 Ms.Sajjita Mohapatra	Sales	VA/08318-19		29,740.50
	By Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/08418-19		89,221.50
	By Villa No75 Mr S Karthik Kumar	Sales	VA/08518-19		28,867.50
	By Villa No 76 Mrs Mallika Pata	Sales	VA/08618-19		22,500.00
	By Villa No - 96 Mrs. Sujatha & Ms Suma	Sales	VA/08718-19		26,325.00
	By Villa No - 125 Shiva Kumar Konda	Sales	VA/08818-19		25,992.00
	By Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Sales	VA/08918-19		26,550.00
	By Vill NO -287 Shoban Bandari V Swapna	Sales	VA/09018-19		26,401.50
				12,12,617.46	10,43,103.36
	By Closing Balance				1,69,514.10
				12,12,617.46	**12,12,617.46**