

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Company/firm name	Villa Orchids LLP				
From date	01-April-2019	To date	30-Apr-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		0	17,98,896	17,98,896	
B. ITC for the current period	57,27,495	0	4,97,501	4,97,501	
C. Total ITC	57,27,495	0	22,96,397	22,96,397	
D. Outward taxable supplies	99,52,150	0	8,95,693	8,95,693	
E. Outward supplies – nil rated ,/exempted	27,677	0	0	0	
F. Net tax payable (D – C)		0	(14,00,704)	(14,00,704)	
Remarks: Input credit carried forward 28,01,408/-					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma		
Sign	<i>Keerthi</i>		<i>20 MAY 2019</i>		
Date	15/5/19		SREENIVASA SARMA.V.V. ACCOUNTS MANAGER		

3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

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

Profit & Loss A/c
1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts	60,85,945.55	Sales Accounts	99,52,150.00
Allow for Const Equip G	61,900.00	Installments Receivable 18-19	99,52,150.00
Allow for Consumables	(-)48,660.00		
Building Material G H	20,49,392.00		
Buliding Material	7,69,411.34		
Labour Charges	(-)33,820.00		
Plumbing	3,54,686.59		
Purchases@18%	18,05,030.00		
Wood	24,305.62		
Brick Work 18%	6,30,500.00		
Earth Work 18%	4,73,200.00		
Direct Incomes	62,720.00		
Installment Receivable Exempted	62,720.00		
Gross Profit c/o	38,03,484.45		
	99,52,150.00		99,52,150.00
Indirect Expenses	4,48,300.50	Gross Profit b/f	38,03,484.45
Admin Expenses - Voc	26,230.00		
Exempt Expenses	2,42,061.00	Indirect Incomes	90,397.10
Misllaneous Expenses	86,738.50	Fdr Interest	90,397.10
Printing & Stationery	1,810.00		
Transportation	17,085.00		
Car Hire Charges 18%	21,917.00		
Commission & Brokerage	9,000.00		
House Keeping Charges-URD	18,480.00		
Miscellaneous Expenses-Urd	17,079.00		
Trasportaiton Exp-Urd	1,500.00		
Water Tank Charges	6,400.00		
Nett Profit	34,45,581.05		
Total	38,93,881.55	Total	38,93,881.55

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

GST Computation
1-Apr-2019 to 30-Apr-2019

GSTIN/UIN : 36AANFG4817C1ZH

1-Apr-2019 to 30-Apr-2019

Returns Summary

Total number of vouchers for the period		367
Included in returns		112
<i>Participating in return tables</i>	112	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		254
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
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Outward Supplies

Local Sales	99,79,827.10		8,95,693.50	8,95,693.50		17,91,387.00
Taxable	99,52,150.00		8,95,693.50	8,95,693.50		17,91,387.00
Exempted	27,677.10					
Total Outward Supplies	99,79,827.10		8,95,693.50	8,95,693.50		17,91,387.00
Total Liability	99,79,827.10		8,95,693.50	8,95,693.50		17,91,387.00

Inward Supplies

Local Purchase	59,76,370.05		4,97,501.13	4,97,501.13		9,95,002.26
Taxable	57,27,498.05		4,97,501.13	4,97,501.13		9,95,002.26
Exempted	2,48,872.00					
Reverse Charge Supplies	95,809.00		8,153.04	8,153.04		16,306.08
Total Inward Supplies	60,72,179.05		5,05,654.17	5,05,654.17		10,11,308.34
Total Input Tax Credit	59,76,370.05		4,97,501.13	4,97,501.13		9,95,002.26

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/02/2019 To - 15/05/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	1,77,673.00	10,31,116.00	10,31,116.00	0.00	22,39,905.00
1	10/02/2019	AA360119095840Z	Jan-19	ITC accrued through - Inputs	Credit	0.00	12,12,617.00	12,12,617.00	0.00	24,25,234.00	1,77,673.00	22,43,733.00	22,43,733.00	0.00	46,65,139.00
2	10/02/2019	DI3602190020158	Jan-19	Other than reverse charge	Debit	0.00	8,29,943.00	8,29,943.00	0.00	16,59,886.00	1,77,673.00	14,13,790.00	14,13,790.00	0.00	30,05,253.00
3	14/03/2019	AA360219144718W	Feb-19	ITC accrued through - Inputs	Credit	816.00	4,13,909.00	4,13,909.00	0.00	8,28,634.00	1,78,489.00	18,27,699.00	18,27,699.00	0.00	38,33,887.00
4	14/03/2019	DI3603190036122	Feb-19	Other than reverse charge	Debit	0.00	8,52,053.00	8,52,053.00	0.00	17,04,106.00	1,78,489.00	9,75,646.00	9,75,646.00	0.00	21,29,781.00
5	24/04/2019	AA360319417387X	Mar-19	ITC accrued through - Inputs	Credit	59,904.00	17,92,896.00	17,92,896.00	0.00	36,45,696.00	2,38,393.00	27,68,542.00	27,68,542.00	0.00	57,75,477.00
6	24/04/2019	DI3604190111831	Mar-19	Other than reverse charge	Debit	0.00	9,69,646.00	9,69,646.00	0.00	19,39,292.00	2,38,393.00	17,98,896.00	17,98,896.00	0.00	38,36,185.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,38,393.00	17,98,896.00	17,98,896.00	0.00	38,36,185.00

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Total Bills raised	Total Bills to be raised As On Apr-19
8	Mr.Srinivas Boorugu	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000		500,000	1,150,000	500,000	650,000
9	Mr.Valiveti Subrahmanyam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	2,255,625	641,500	1,614,125
10	Mrs. Sreelatha Gurung	5450000	2,725,000	2,725,000	200,000	2,525,000	631,250		272,500	1,893,750	272,500	1,621,250
11	Mr.Pramod Cherukupally	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,503,750	320,750	1,183,000
12	Mrs Indira Krishna Das & Mr Dinesh Krishna Das	6412000	3,206,000	3,206,000	200,000	3,006,000	751,500		320,600	751,500	320,600	430,900
13	Mr Mohammed Nazeer	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,503,750	320,750	1,183,000
14	Mr.Srikar TirunaHari	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	762,500	325,000	437,500
15	Mrs V Lalitha Devi & Mr V Swamy Iyyappan	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		322,500	756,250	322,500	433,750
16	Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		322,500	1,512,500	322,500	1,190,000
33	Makam Bramaramba & Mr. M.Subramanyam raju	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		280,000	1,950,000	280,000	1,670,000
34	Mr.Deepak Kumar Sharma	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	2,287,500	325,000	1,962,500
35	Mr.N.Sri Satya Chandahas & Mrs Supriya Pathuri	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	2,250,000	320,000	1,930,000
36	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	5015000	2,507,500	2,507,500	200,000	2,307,500	576,875		752,250	1,730,625	752,250	978,375
37	Mrs.Desavath varalakshmi & R.M. Naik	6200000	3,100,000	3,100,000	200,000	2,900,000	725,000			725,000	-	725,000
42	cdr (dr) shekar murthy & mrs Devi murthy	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	751,875	320,750	431,125
43	Mr.Vinay Kumar	5415000	2,707,500	2,707,500	200,000	2,507,500	626,875		541,500	1,253,750	541,500	712,250
44	Mr.Adla somalingam & Mrs Adla Kaviatha	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
48	Shwetha Kundanam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
55	Mr Madhu Mohan Reddy Chitukula	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		560,000	1,950,000	560,000	1,390,000
56	Mrs Nirmala Sujay Kumar Jain & Mr.Kumar Aman Anand	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875	64,000	933,500	2,255,625	997,500	1,258,125
63	Mr.Anand/B.Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		1,207,500	2,328,375	1,207,500	1,120,875
64	Ms Sajita Mohapatra	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		660,900	2,328,375	660,900	1,667,475
65	Mr.Gopal,B Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125			1,552,250	-	1,552,250
69	Mr.Sai Anup Kumar Pollukonda	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		3,305,000	2,328,375	3,305,000	(976,625)
75	mr.s.karthik kumar /mrs .S.Ramya	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
76	Mrs Mallika Pata	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000		500,000	1,150,000	500,000	650,000
78	Pendyala Sandhya Rani	5015000	2,507,500	2,507,500	200,000	2,307,500	576,875	309,500	1,830,500	2,307,500	2,140,000	167,500
82	Mr.Puduri Venkateshwarlu	5215000	2,607,500	2,607,500	200,000	2,407,500	601,875		782,250	1,805,625	782,250	1,023,375
83	Mr.Hrushikesh Pedina	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	1,500,000	320,000	1,180,000
84	Mrs Moses Natalia Grace	5400000	2,700,000	2,700,000	200,000	2,500,000	625,000			1,875,000	-	1,875,000
85	Mrs Suvarna Vemula & Mr Kiran Macha	5515000	2,757,500	2,757,500	200,000	2,557,500	639,375	559,500	267,750	1,918,125	827,250	1,090,875
90	MrsDeepika Chalasani	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		1,027,000	2,268,750	1,027,000	1,241,750
91	Mr.Peesapati sri Kiran	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		2,019,000	2,255,625	2,019,000	236,625
96	Mrs Sujatha & Ms Suma	5850000	2,925,000	2,925,000	200,000	2,725,000	681,250		585,000	1,362,500	585,000	777,500
97	Mrs Deepika Acharya & Mr P Ramesh Acharya	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		282,500	1,312,500	282,500	1,030,000
	Mr.Thennarasu Rajamannar /Mrs .Anbumozhi	6322000	3,161,000	3,161,000	200,000	2,961,000	740,250		316,100	1,480,500	316,100	1,164,400
101	Mr.Annam Lalith kumar & Mrs A.Anusha	4667000	2,333,500	2,333,500	200,000	2,133,500	533,375		233,350	1,066,750	233,350	833,400
102	Manthari Shiva Rama Krishna/M.Purnima Manohar	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000			575,000	-	575,000

keetha
15/5/19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Total Bills raised	Total Bills to be raised As On Apr-19
103	Mr N Sunil Raj	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750			668,750	-	668,750
104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		1,005,000	2,362,500	1,005,000	1,357,500
107	Mrs.Kolavennu Gouri Kumari	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
108	Mr.Komuravelly srinivas /Mrs.sharada	5190000	2,595,000	2,595,000	200,000	2,395,000	598,750			598,750	-	598,750
112	Mr.B.R.Sumanth Kumar	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		3,350,000	2,362,500	3,350,000	(987,500)
113	Rahul Chakravarthy /Mrs.Swathi Chakravarthy	5840000	2,920,000	2,920,000	200,000	2,720,000	680,000		292,000	1,360,000	292,000	1,068,000
114	Mrs.Seeta Peddinti	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	2,152,500	307,000	1,845,500
115	Mr. Jagadish Kumar	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	2,152,500	307,000	1,845,500
116	Mr.Apc Rajesh & Mrs Risheka Annam	4667000	2,333,500	2,333,500	200,000	2,133,500	533,375		233,350	1,600,125	233,350	1,366,775
117	Mrs.P.Radhika Rani	5776000	2,888,000	2,888,000	200,000	2,688,000	672,000		288,800	2,016,000	288,800	1,727,200
119	Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	5876000	2,938,000	2,938,000	200,000	2,738,000	684,500		881,400	2,053,500	881,400	1,172,100
120	Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,650,000	-	1,650,000
121	Mrs Nimmagadda Prabhavathi	5760000	2,880,000	2,880,000	200,000	2,680,000	670,000		864,000	1,340,000	864,000	476,000
122	Mr. Muske Mahender & Mrs G.Deepthi	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	1,350,000	870,000	480,000
123	Mr.Mushke srinivas & Mrs Rudrama Devi Mushke	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	675,000	870,000	(195,000)
124	Mr. Hemantha Kumar Putta Rama Shetty	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	1,350,000	870,000	480,000
125	Mr.Konda Shiva Kumar	5776000	2,888,000	2,888,000	200,000	2,688,000	672,000		577,600	672,000	577,600	94,400
127	Mr Divakar Thakur & Mrs Rekha Thakur	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000			675,000	-	675,000
128	D. UMA YADAV	4715000	2,357,500	2,357,500	200,000	2,157,500	539,375			539,375	-	539,375
129	Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
130	Mrs.Sravanam Anuradha	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
131	Mrs Mayarani & Mr Sandeep Kumar	4840000	2,420,000	2,420,000	200,000	2,220,000	555,000			555,000	-	555,000
132	Mr Deepak Kumar & Mrs Lalitha	4840000	2,420,000	2,420,000	200,000	2,220,000	555,000			555,000	-	555,000
135	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	5700000	2,850,000	2,850,000	200,000	2,650,000	662,500		855,000	662,500	855,000	(192,500)
136	Mrs Bommala Kunta Lalitha	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750		862,500	668,750	862,500	(193,750)
137	Mr. Gope Ramesh	4576000	2,288,000	2,288,000	200,000	2,088,000	522,000			522,000	-	522,000
182	Capt. Vineeta Dubey	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,650,000	-	1,650,000
184	Mrs M Swarnalatha & Mr. M.S.Bhaskar	4850000	2,425,000	2,425,000	200,000	2,225,000	556,250		727,500	1,112,500	727,500	385,000
186	Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,920,000	1,500,000	1,920,000	(470,000)
187	Mr.Suman chandra Ravella & Mrs.Parimala Ravella	4858000	2,429,000	2,429,000	200,000	2,229,000	557,250			1,671,750	-	1,671,750
188	Mrs Vadde Chanda & Mr.Vadde Mohan kumar	4936000	2,468,000	2,468,000	200,000	2,268,000	567,000		737,000	1,701,000	737,000	964,000
189	Mrs.shivale vojini	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			1,687,500	-	1,687,500
190	Mr.Doppalapudi Venkateshwara Rao	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			1,687,500	-	1,687,500
191	Mr Marmamula Prashanth Kumar & Mrs Rajitha	4858000	2,429,000	2,429,000	200,000	2,229,000	557,250			1,671,750	-	1,671,750
194	Dr.Pooja Pandey	3800000	1,900,000	1,900,000	200,000	1,700,000	425,000		333,000	1,275,000	333,000	942,000
195	Mr Shri Chani Ram	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,100,000	-	1,100,000
200	Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		2,825,000	2,825,000	2,825,000	-
201	Mrs NK Priyanka/MA Jay Kumar	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750

15/5/19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Total Bills raised	Total Bills to be raised As On Apr-19
202	Mrs Preethika NK /Mr Sankar Anand	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750
203	Mr.sudhakar Thanugula	5500000	2,750,000	2,750,000	200,000	2,550,000	637,500			1,275,000	-	1,275,000
204	Mr.vishal kumar Rajput/mrs.vandana chouhan	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			1,435,000	-	1,435,000
208	Mrs Gotte Pramoda	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,770,000	1,968,750	1,770,000	198,750
209	Mr.Sarbjeet singh & Mrs. Kulvinder kaur	4200000	2,100,000	2,100,000	200,000	1,900,000	475,000		630,000	950,000	630,000	320,000
210	jaspreet Singh Dhingra	4200000	2,100,000	2,100,000	200,000	1,900,000	475,000		630,000	950,000	630,000	320,000
211	Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		1,740,000	1,350,000	1,740,000	(390,000)
212	Mrs Anasuya Damaraju & Mr Sarath Damaraju	5685000	2,842,500	2,842,500	200,000	2,642,500	660,625		1,705,250	1,321,250	1,705,250	(384,000)
213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,412,500	1,968,750	1,412,500	556,250
217	Mr Janna Sashi Bhushan	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		847,500	1,312,500	847,500	465,000
218	Miss, Vanitha Malhotra	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750		862,500	1,337,500	862,500	475,000
219	Mr.Paidipally Raju & Mrs kavitha	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375		880,050	683,375	880,050	(196,675)
220	Mrs Kamisetty Vijaya lakshmi	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750			668,750	-	668,750
221	Lt Col Shauoor Anjum/Mrs.Juveria Fatima	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250			656,250	-	656,250
224	Mr Kuncham KesavaReddy/Mrs.K Swapna	4985000	2,492,500	2,492,500	200,000	2,292,500	573,125		747,750	1,719,375	747,750	971,625
225	Mrs Gayathri Korlimarla & Mr Ananth Korlimarla	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		847,500	1,312,500	847,500	465,000
226	Dr.Suresh K Devatkal	5685000	2,842,500	2,842,500	200,000	2,642,500	660,625		852,750	1,321,250	852,750	468,500
228	Mrs.Clara Fernandez	4150000	2,075,000	2,075,000	200,000	1,875,000	468,750	123,000	1,897,000	2,075,000	2,020,000	55,000
239	Venkateshwar Perugu	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875	1,009,500	2,198,000	3,007,500	3,207,500	(200,000)
240	Mrs Adepu Sandhya Rani	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		962,250	2,255,625	962,250	1,293,375
241	Mr.Battinikishan/Mrs Aruna Battini	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,600,000	2,250,000	1,600,000	650,000
242	sunkanapalli Laxminarayana	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,600,000	2,250,000	1,600,000	650,000
243	Praveena Chintala	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		1,625,000	2,287,500	1,625,000	662,500
252	Mrs.Jaya Mehta & Mrs Deepika Mehta	4450000	2,225,000	2,225,000	200,000	2,025,000	506,250		667,500	1,518,750	667,500	851,250
254	Mr Subhash Kumar Katna Pally	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	762,500	325,000	437,500
256	Mrs. Maria Premalatha /Mr.Paul Raj Joseph	4940000	2,470,000	2,470,000	200,000	2,270,000	567,500			567,500	-	567,500
257	Dr.Pragya Komal	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	717,500	307,000	410,500
258	LT COL CLINTON REUBEN MRS PHURPA LHAMA REUBEN	6900000	3,450,000	3,450,000	200,000	3,250,000	812,500			812,500	-	812,500
282	c.Amarnath & mrs . C.Narmadha	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			562,500	-	562,500
283	Mr.Abhishek chakravarty/ Mrs.Peyali Chakravarty	5840000	2,920,000	2,920,000	200,000	2,720,000	680,000			680,000	-	680,000
284	Mr Ponnappalli kasi Viswanadham	5140000	2,570,000	2,570,000	200,000	2,370,000	592,500			1,185,000	-	1,185,000
285	Mrs.Arti Mishra & Mr. Sudhanshu Mishra	5900000	2,950,000	2,950,000	200,000	2,750,000	687,500		590,000	1,375,000	590,000	785,000
286	chilupuri srinivas	4855000	2,427,500	2,427,500	200,000	2,227,500	556,875		242,750	1,113,750	242,750	871,000
287	Mr.Shobhan BANDARI &Mrs Vadepalli swapna	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375		880,050	1,366,750	880,050	486,700
294	Mr Bhamana Rajeshwara rao	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750
305	Mrs Anita Pattigilli & Mr.Udayan Bakshi	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,412,500	1,968,750	1,412,500	556,250
		638,330,000	319,165,000	319,165,000	22,400,000	296,765,000	74,191,250	2,065,500	68,849,450	160,833,375	70,914,950	89,918,42

Kanaka
15/5/19

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

Installment Receivable 17-18
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-2-2018	By (as per details)	Sales	VA/01617-18		3,09,500.00
	Villa No -78 Pendyala Sandhya Rani	3,65,210.00 Dr			
	CGST	27,855.00 Cr			
	SGST	27,855.00 Cr			
	By (as per details)	Sales	VA/01717-18		64,000.00
	Villa NO-56 Mrs Nirmala Sujay Kumar	75,520.00 Dr			
	CGST	5,760.00 Cr			
	SGST	5,760.00 Cr			
31-3-2018	By (as per details)	Sales	VA/01917-18		5,59,500.00
	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	6,60,210.00 Dr			
	CGST	50,355.00 Cr			
	SGST	50,355.00 Cr			
	By (as per details)	Sales	VA/02017-18		1,23,000.00
	Villa No -228 Mrs Clara Fernandez	1,45,140.00 Dr			
	CGST	11,070.00 Cr			
	SGST	11,070.00 Cr			
	By (as per details)	Sales	VA/02117-18		10,09,500.00
	Villa No-239 Dr.Venkateshwar Perugu	11,91,210.00 Dr			
	CGST	90,855.00 Cr			
	SGST	90,855.00 Cr			
	To Instalments Recoverable	Journal	847	20,65,500.00	
				20,65,500.00	20,65,500.00

Villa Orchids LLP - (18-19)

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

Installments Receivable 18-19

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2018	By Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/004/18-19		3,04,500.00
	By Villa No 91 Mr Peesapati Sri Kiran	Sales	VA/005/18-19		10,09,500.00
	By C-112 Mr.B.R. Sumanth Kumar	Sales	VA/006/18-19		11,62,000.00
	By Villa No 208 Mrs Gotte Pramoda	Sales	VA/007/18-19		8,85,000.00
31-7-2018	By Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/009/18-19		3,04,500.00
	By Villa NO-56 Mrs Nirmala Sujay Kumar	Sales	VA/010/18-19		9,33,500.00
	By Villa No 91 Mr Peesapati Sri Kiran	Sales	VA/011/18-19		10,09,500.00
	By C-112 Mr.B.R. Sumanth Kumar	Sales	VA/012/18-19		11,62,000.00
	By Villa No 194 Dr Pooja Pandey	Sales	VA/013/18-19		2,37,000.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/014/18-19		8,90,000.00
	By Villa No 208 Mrs Gotte Pramoda	Sales	VA/015/18-19		8,85,000.00
	By Villa No 241-Battinikishan & Mrs Aruna Battini	Sales	VA/016/18-19		10,02,000.00
	By Villa No 242 Sunkanapalli Laxminarayana	Sales	VA/017/18-19		10,00,000.00
31-8-2018	By Villa No-63 Sheetal A Shah	Sales	VA/018/18-19		12,07,500.00
	By Villa No 90 Mrs Deepika Chalasani	Sales	VA/019/18-19		10,27,000.00
	By Villa No 182 Capt Vineeta Dubey	Sales	VA/020/18-19		7,37,000.00
	By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VA/021/18-19		8,90,000.00
30-9-2018	By Villa No -78 Pendyala Sandhya Rani	Sales	VA/022/18-19		4,42,750.00
	By Villa No 82 Pudari Venkateshwarlu	Sales	VA/023/18-19		7,82,250.00
	By Villa No83 Mr Hrushikesh Pedina	Sales	VA/024/18-19		3,20,000.00
	By Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Sales	VA/025/18-19		2,67,750.00
	By C-104 Dr.Geetha Navduri	Sales	VA/026/18-19		10,05,000.00
	By Villa No 124-Hemantha Kumar	Sales	VA/027/18-19		8,70,000.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/028/18-19		5,22,500.00
	By Villa No 211-Sasmita Satapathy/Pramod Kumar	Sales	VA/029/18-19		8,70,000.00
	By A-213 Chandra Sekhar Patha	Sales	VA/030/18-19		14,12,500.00
	By Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Sales	VA/031/18-19		7,47,750.00
	By Villa No-239 Dr.Venkateshwar Perugu	Sales	VA/032/18-19		5,94,250.00
	By Villa No -240 Adepu Sandhya Rani	Sales	VA/033/18-19		9,62,250.00
	By Villa No 241-Battinikishan & Mrs Aruna Battini	Sales	VA/034/18-19		5,98,000.00
	By Villa No 242 Sunkanapalli Laxminarayana	Sales	VA/035/18-19		6,00,000.00
31-10-2018	By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	Sales	VA/036/18-19		2,80,000.00
	By Villa No 34 Mr Deepak Kumar Sharma	Sales	VA/037/18-19		3,25,000.00
	By Villa No 35 Mr N Sri Satya Chandras	Sales	VA/038/18-19		3,20,000.00
	By Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/039/18-19		1,43,250.00
	By Villa No - 186 Appalla Panchamukeshwara Rao	Sales	VA/040/18-19		9,60,000.00
	By Villa No 194 Dr Pooja Pandey	Sales	VA/041/18-19		96,000.00
	By Villa No 209 Mr Sarbjeet Singh	Sales	VA/042/18-19		6,30,000.00
	By Villa No 210 Jaspreet Singh Dhingra	Sales	VA/043/18-19		6,30,000.00
	By Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Sales	VA/044/18-19		8,52,750.00
	By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Sales	VA/045/18-19		6,67,500.00
	By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VA/046/18-19		5,22,500.00
30-11-2018	By Villa No -08 Mr.Srinivas Boorugu	Sales	VA/047/18-19		2,50,000.00
	By Villa No -09 Valiveti Subrahmanyam	Sales	VA/048/18-19		3,20,750.00
	By Villa No 10 Mrs.Sreelatha Gurung	Sales	VA/049/18-19		2,72,500.00
	By Villa No -11 Pramod Cherukupally	Sales	VA/050/18-19		3,20,750.00
	By Villa No 12 Mrs Indira Krishna Das	Sales	VA/051/18-19		3,20,600.00
	By Villa No -13 Mr Mohammed Nazeer	Sales	VA/052/18-19		3,20,750.00
	By Villa No14 Mr.Srikar TirunaHari	Sales	VA/053/18-19		3,25,000.00
	By Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan	Sales	VA/054/18-19		3,22,500.00

Carried Over

3,25,20,850.00

continued ...

Villa Orchids LLP - (18-19)

Installments Receivable 18-19 Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,20,850.00
30-11-2018	By Villa No-16 Mr.Venkat Aditya	Sales	VA/055/18-19	3,22,500.00	
	By Villa No 42 Cdr(Dr) Shekar Murthy	Sales	VA/056/18-19	3,20,750.00	
	By Villa No -225 Mrs Gayathri Korimalla	Sales	VA/057/18-19	8,47,500.00	
	By Villa No 226 Dr Suresh Devatkal	Sales	VA/058/18-19	8,52,750.00	
	By Villa No - 254 K.Subhash Kumar Kana Pally	Sales	VA/059/18-19	3,25,000.00	
31-12-2018	By Villa No 44 Mr Adla Somalingam	Sales	VA/060/18-19	3,20,750.00	
	By Villa No-64 Ms.Sajjita Mohapatra	Sales	VA/061/18-19	3,30,450.00	
	By Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/062/18-19	9,91,350.00	
	By Villa No75 Mr S Karthik Kumar	Sales	VA/063/18-19	3,20,750.00	
	By Villa No - 96 Mrs. Sujatha & Ms Suma	Sales	VA/064/18-19	2,92,500.00	
	By Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Sales	VA/065/18-19	2,95,000.00	
	By Vill NO -287 Shoban Bandari V Swapna	Sales	VA/066/18-19	2,93,350.00	
	By Villa No -43 Mr Vinay Kumar	Sales	VA/067/18-19	2,70,750.00	
	By Villa No - 125 Shiva Kumar Konda	Sales	VA/068/18-19	2,88,800.00	
	By Villa No-48 Shwetha Kundanam	Sales	VA/069/18-19	3,20,750.00	
	By Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Sales	VA/070/18-19	2,80,000.00	
	By Villa No 76 Mrs Mallika Pata	Sales	VA/071/18-19	2,50,000.00	
1-1-2019	By A-243 Praveena Chintala	Sales	VA/072/18-19	16,25,000.00	
18-1-2019	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/074/18-19	14,12,500.00	
31-1-2019	By Villa No -228 Mrs Clara Fernandez	Sales	VA/077/18-19	18,97,000.00	
	By Villa No -43 Mr Vinay Kumar	Sales	VA/079/18-19	2,70,750.00	
	By Villa No 44 Mr Adla Somalingam	Sales	VA/080/18-19	3,20,750.00	
	By Villa No-48 Shwetha Kundanam	Sales	VA/081/18-19	3,20,750.00	
	By Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Sales	VA/082/18-19	2,80,000.00	
	By Villa No-64 Ms.Sajjita Mohapatra	Sales	VA/083/18-19	3,30,450.00	
	By Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/084/18-19	9,91,350.00	
	By Villa No75 Mr S Karthik Kumar	Sales	VA/085/18-19	3,20,750.00	
	By Villa No 76 Mrs Mallika Pata	Sales	VA/086/18-19	2,50,000.00	
	By Villa No - 96 Mrs. Sujatha & Ms Suma	Sales	VA/087/18-19	2,92,500.00	
	By Villa No - 125 Shiva Kumar Konda	Sales	VA/088/18-19	2,88,800.00	
	By Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Sales	VA/089/18-19	2,95,000.00	
	By Vill NO -287 Shoban Bandari V Swapna	Sales	VA/090/18-19	2,93,350.00	
18-2-2019	By Villa No-239 Dr.Venkateshwar Perugu	Sales	VA/091/18-19	16,03,750.00	
	By Villa No -78 Pendyala Sandhya Rani	Sales	VA/093/18-19	13,87,750.00	
19-2-2019	By C-112 Mr.B.R. Sumanth Kumar	Sales	VA/095/18-19	10,26,000.00	
28-2-2019	By Villa No -286 Chilupuri Srinivas	Sales	VA/097/18-19	2,42,750.00	
	By Vill NO -287 Shoban Bandari V Swapna	Sales	VA/098/18-19	2,93,350.00	
	By Villa No :257 Pragya Komal	Sales	VA/099/18-19	3,07,000.00	
	By Villa No 211-Sasmita Satapathy/Pramod Kumar	Sales	VA/100/18-19	8,70,000.00	
	By Villa No -08 Mr.Srinivas Boorugu	Sales	VA/101/18-19	2,50,000.00	
	By Villa No -09 Valiveti Subrahmanyam	Sales	VA/102/18-19	3,20,750.00	
	By Villa No -97 Deepika Acharya	Sales	VA/103/18-19	2,82,500.00	
	By Villa No 100 Thennarasu Rajamannar	Sales	VA/104/18-19	3,16,100.00	
	By Villa No 101 Mr Annam Lalith Kumar	Sales	VA/105/18-19	2,33,350.00	
	By Villa No 113 Rahul Chakravarthy	Sales	VA/106/18-19	2,92,000.00	
	By Villa No 114 Mrs Seeta Peddinti	Sales	VA/107/18-19	3,07,000.00	
	By Villa No 115 Mr Jagadfish Kumar	Sales	VA/108/18-19	3,07,000.00	
	By Villa No 116 Annam Rama Rao	Sales	VA/109/18-19	2,33,350.00	
	By Villa No 117 Mrs P Radhika Rani	Sales	VA/110/18-19	2,88,800.00	
	By Villa No -119 Mr.Parepalli Praveen	Sales	VA/111/18-19	8,81,400.00	
20-3-2019	By Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/112/18-19	13,22,300.00	
31-3-2019	By Villa No 121 Mrs Nimmagadda Prabhavathi	Sales	VA/114/18-19	8,64,000.00	
	By Villa No 122 -Mushke Srinivas & Mushke Mahende	Sales	VA/115/18-19	8,70,000.00	
	By Vila No 123- Mushke Meenaiah	Sales	VA/116/18-19	8,70,000.00	
	By Villa No 135 Mr Rohit Rajarapu	Sales	VA/117/18-19	8,55,000.00	
	By Villa No - 136 Bommala Kunta Lalitha	Sales	VA/118/18-19	8,62,500.00	

Carried Over

6,37,19,400.00

continued ...

Villa Orchids LLP - (18-19)

Installments Receivable 18-19 Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,37,19,400.00
31-3-2019	By Villa No 184 Mrs Swarnalatha&M.S.Bhaskar	Sales	VA/119/18-19	7,27,500.00	
	By Villa No - 186 Appalla Panchamukeshwara Rao	Sales	VA/120/18-19	9,60,000.00	
	By Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Sales	VA/121/18-19	8,52,500.00	
	By Villa No 217 Janna Sashi Bhushan & Janna Madhavi	Sales	VA/122/18-19	8,47,500.00	
	By Villa No -218 Vaniha Malhotra	Sales	VA/123/18-19	8,62,500.00	
	By Villa No 219 Mr Paidipally Raju	Sales	VA/124/18-19	8,80,050.00	
					6,88,49,450.00
To	Closing Balance			6,88,49,450.00	
				6,88,49,450.00	6,88,49,450.00

Villa Orchids LLP - (18-19)

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

M G Road, Secunderabad

Installments Receivable 18-19

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		33,61,000.00	33,61,000.00 Cr
July		74,23,500.00	1,07,84,500.00 Cr
August		38,61,500.00	1,46,46,000.00 Cr
September		99,95,000.00	2,46,41,000.00 Cr
October		54,27,000.00	3,00,68,000.00 Cr
November		51,21,350.00	3,51,89,350.00 Cr
December		42,54,450.00	3,94,43,800.00 Cr
January		91,88,950.00	4,86,32,750.00 Cr
February		94,42,850.00	5,80,75,600.00 Cr
March		1,07,73,850.00	6,88,49,450.00 Cr
Grand Total		6,88,49,450.00	6,88,49,450.00 Cr

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Tota Bills raised	Total Bills to be raised As On Apr-19
202	Mrs Preethika NK /Mr Sankar Anand	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750
203	Mr.sudhakar Thanugula	5500000	2,750,000	2,750,000	200,000	2,550,000	637,500			1,275,000	-	1,275,000
204	Mr.vishal kumar Rajput/mrs.vandana chouhan	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			1,435,000	-	1,435,000
208	Mrs Gotte Pramoda	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,770,000	1,968,750	1,770,000	198,750
209	Mr.Sarbjeet singh & Mrs. Kulvinder kaur	4200000	2,100,000	2,100,000	200,000	1,900,000	475,000		630,000	950,000	630,000	320,000
210	jaspreet Singh Dhingra	4200000	2,100,000	2,100,000	200,000	1,900,000	475,000		630,000	950,000	630,000	320,000
211	Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		1,740,000	1,350,000	1,740,000	(390,000)
212	Mrs Anasuya Damaraju & Mr Sarath Damaraju	5685000	2,842,500	2,842,500	200,000	2,642,500	660,625		1,705,250	1,321,250	1,705,250	(384,000)
213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,412,500	1,968,750	1,412,500	556,250
217	Mr Janna Sashi Bhushan	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		847,500	1,312,500	847,500	465,000
218	Miss, Vanitha Malhotra	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750		862,500	1,337,500	862,500	475,000
219	Mr.Paidipally Raju & Mrs kavitha	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375		880,050	683,375	880,050	(196,675)
220	Mrs Kamisetty Vijaya lakshmi	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750			668,750	-	668,750
221	Lt Col Shauoor Anjum/Mrs.Juveria Fatima	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250			656,250	-	656,250
224	Mr Kuncham KesavaReddy/Mrs.K Swapna	4985000	2,492,500	2,492,500	200,000	2,292,500	573,125		747,750	1,719,375	747,750	971,625
227	Mrs Gayathri Korlimarla & Mr Ananth Korlimarla	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		847,500	1,312,500	847,500	465,000
228	Dr.Suresh K Devatkal	5685000	2,842,500	2,842,500	200,000	2,642,500	660,625		852,750	1,321,250	852,750	468,500
228	Mrs.Clara Fernandez	4150000	2,075,000	2,075,000	200,000	1,875,000	468,750	123,000	1,897,000	2,075,000	2,020,000	55,000
239	Venkateshwar Perugu	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875	1,009,500	2,198,000	3,007,500	3,207,500	(200,000)
240	Mrs Adepu Sandhya Rani	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		962,250	2,255,625	962,250	1,293,375
241	Mr.Battinikishan/Mrs Aruna Battini	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,600,000	2,250,000	1,600,000	650,000
242	sunkanapalli Laxminarayana	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,600,000	2,250,000	1,600,000	650,000
243	Praveena Chintala	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		1,625,000	2,287,500	1,625,000	662,500
252	Mrs.Jaya Mehta & Mrs Deepika Mehta	4450000	2,225,000	2,225,000	200,000	2,025,000	506,250		667,500	1,518,750	667,500	851,250
254	Mr Subhash Kumar Katna Pally	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	762,500	325,000	437,500
256	Mrs. Maria Premalatha /Mr.Paul Raj Joseph	4940000	2,470,000	2,470,000	200,000	2,270,000	567,500			567,500	-	567,500
257	Dr.Pragya Komal	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	717,500	307,000	410,500
258	LT COL CLINTON REUBEN MRS PHURPA LHAMA REUBEN	6900000	3,450,000	3,450,000	200,000	3,250,000	812,500			812,500	-	812,500
282	c.Amarnath & mrs . C.Narmadha	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			562,500	-	562,500
283	Mr.Abhishek chakravarty/ Mrs.Peyali Chakravarty	5840000	2,920,000	2,920,000	200,000	2,720,000	680,000			680,000	-	680,000
284	Mr Ponnappalli kasi Viswanadham	5140000	2,570,000	2,570,000	200,000	2,370,000	592,500			1,185,000	-	1,185,000
285	Mrs.Arti Mishra & Mr. Sudhanshu Mishra	5900000	2,950,000	2,950,000	200,000	2,750,000	687,500		590,000	1,375,000	590,000	785,000
286	chilupuri srinivas	4855000	2,427,500	2,427,500	200,000	2,227,500	556,875		242,750	1,113,750	242,750	871,000
287	Mr.Shobhan BANDARI &Mrs Vadepalli swapna	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375		880,050	1,366,750	880,050	486,700
294	Mr Bhamana Rajeshwara rao	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750
	Mrs Anita Pattigilli & Mr.Udayan Bakshi	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		1,412,500	1,968,750	1,412,500	556,250
		638,330,000	319,165,000	319,165,000	22,400,000	296,765,000	74,191,250	2,065,500	68,849,450	160,833,375	70,914,950	89,918,425

10/5/19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Tota Bills raised	Total Bills to be raised As On Apr-19
103	Mr N Sunil Raj	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750			668,750	-	668,750
104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		1,005,000	2,362,500	1,005,000	1,357,500
107	Mrs.Kolavennu Gouri Kumari	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
108	Mr.Komuravelly srinivas /Mrs.sharada	5190000	2,595,000	2,595,000	200,000	2,395,000	598,750			598,750	-	598,750
112	Mr.B.R.Sumanth Kumar	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		3,350,000	2,362,500	3,350,000	(987,500)
113	Rahul Chakravarthy /Mrs.Swathi Chakravarthy	5840000	2,920,000	2,920,000	200,000	2,720,000	680,000		292,000	1,360,000	292,000	1,068,000
114	Mrs.Seeta Peddinti	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	2,152,500	307,000	1,845,500
115	Mr. Jagadish Kumar	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500		307,000	2,152,500	307,000	1,845,500
116	Mr.Apc Rajesh & Mrs Risheka Annam	4667000	2,333,500	2,333,500	200,000	2,133,500	533,375		233,350	1,600,125	233,350	1,366,775
117	Mrs.P.Radhika Rani	5776000	2,888,000	2,888,000	200,000	2,688,000	672,000		288,800	2,016,000	288,800	1,727,200
119	Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	5876000	2,938,000	2,938,000	200,000	2,738,000	684,500		881,400	2,053,500	881,400	1,172,100
120	Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,650,000	-	1,650,000
121	Mrs Nimmagadda Prabhavathi	5760000	2,880,000	2,880,000	200,000	2,680,000	670,000		864,000	1,340,000	864,000	476,000
122	Mr. Muske Mahender & Mrs G.Deepthi	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	1,350,000	870,000	480,000
123	Mr.Mushe srinivas & Mrs Rudrama Devi Mushke	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	675,000	870,000	(195,000)
124	Mr. Hemantha Kumar Putta Rama Shetty	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000	1,350,000	870,000	480,000
125	Mr.Konda Shiva Kumar	5776000	2,888,000	2,888,000	200,000	2,688,000	672,000		577,600	672,000	577,600	94,400
127	Mr Divakar Thakur & Mrs Rekha Thakur	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000			675,000	-	675,000
128	D. UMA YADAV	4715000	2,357,500	2,357,500	200,000	2,157,500	539,375			539,375	-	539,375
129	Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
130	Mrs.Sravanam Anuradha	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			717,500	-	717,500
131	Mrs Mayarani & Mr Sandeep Kumar	4840000	2,420,000	2,420,000	200,000	2,220,000	555,000			555,000	-	555,000
132	Mr Deepak Kumar & Mrs Lalitha	4840000	2,420,000	2,420,000	200,000	2,220,000	555,000			555,000	-	555,000
135	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	5700000	2,850,000	2,850,000	200,000	2,650,000	662,500		855,000	662,500	855,000	(192,500)
136	Mrs Bommala Kunta Lalitha	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750		862,500	668,750	862,500	(193,750)
137	Mr. Gope Ramesh	4576000	2,288,000	2,288,000	200,000	2,088,000	522,000			522,000	-	522,000
182	Capt. Vineeta Dubey	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,650,000	-	1,650,000
184	Mrs M Swarnalatha & Mr. M.S.Bhaskar	4850000	2,425,000	2,425,000	200,000	2,225,000	556,250		727,500	1,112,500	727,500	385,000
186	Appalla Pancha Mukeswara Rao & Mrs N B S Lakshmi	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,920,000	1,500,000	1,920,000	(420,000)
187	Mr.Suman chandra Ravella & Mrs.Parimala Ravella	4858000	2,429,000	2,429,000	200,000	2,229,000	557,250			1,671,750	-	1,671,750
188	Mrs Vadde Chanda & Mr.Vadde Mohan kumar	4936000	2,468,000	2,468,000	200,000	2,268,000	567,000		737,000	1,701,000	737,000	964,000
189	Mrs.shivale vojini	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			1,687,500	-	1,687,500
190	Mr.Dopalapudi Venkateshwara Rao	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500			1,687,500	-	1,687,500
191	Mr Marmamula Prashanth Kumar & Mrs Rajitha	4858000	2,429,000	2,429,000	200,000	2,229,000	557,250			1,671,750	-	1,671,750
194	Dr.Pooja Pandey	3800000	1,900,000	1,900,000	200,000	1,700,000	425,000		333,000	1,275,000	333,000	942,000
196	Mr Shri Chani Ram	4800000	2,400,000	2,400,000	200,000	2,200,000	550,000			1,100,000	-	1,100,000
200	Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		2,825,000	2,825,000	2,825,000	-
201	Mrs NK Priyanka/MA Jay Kumar	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375			1,366,750	-	1,366,750

Plat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Sales 17-18	Sales 18-19	Total Milestone As On Apr-2019	Tota Bills raised	Total Bills to be raised As On Apr-19
8	Mr.Srinivas Boorugu	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000		500,000	1,150,000	500,000	650,000
9	Mr.Valiveti Subrahmanyam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	2,235,625	641,500	1,614,125
10	Mrs. Sreelatha Gurung	5450000	2,725,000	2,725,000	200,000	2,525,000	631,250		272,500	1,893,750	272,500	1,621,250
11	Mr.Pramod Cherukupally	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,503,750	320,750	1,183,000
12	Mrs Indira Krishna Das & Mr Dinesh Krishna Das	6412000	3,206,000	3,206,000	200,000	3,006,000	751,500		320,600	751,500	320,600	430,900
13	Mr Mohammed Nazeer	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,503,750	320,750	1,183,000
14	Mr.Srikanth Tirunahari	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	762,500	325,000	437,500
15	Mrs V Lalitha Devi & Mr V Swamy Iyyappan	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		322,500	756,250	322,500	433,750
16	Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		322,500	1,512,500	322,500	1,190,000
33	Makam Bramaramba & Mr. M.Subramanyam raju	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		280,000	1,950,000	280,000	1,670,000
34	Mr.Deepak Kumar Sharma	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	2,287,500	325,000	1,962,500
35	Mr.N.Sri Satya Chandrabas & Mrs Supriya Pathuri	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	2,250,000	320,000	1,930,000
36	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	5015000	2,507,500	2,507,500	200,000	2,307,500	576,875		752,250	1,730,625	752,250	978,375
37	Mrs.Desavath varalakshmi & R.M. Naik	6200000	3,100,000	3,100,000	200,000	2,900,000	725,000			725,000		725,000
42	cdr (dr) shekar murthy & mrs Devi murthy	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	751,875	320,750	431,125
43	Mr.Vinay Kumar	5415000	2,707,500	2,707,500	200,000	2,507,500	626,875		541,500	1,253,750	541,500	712,250
44	Mr Adla somalingam & Mrs Adla Kaviatha	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
48	Shwetha Kundanam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
55	Mr Madhu Mohan Reddy Chitukula	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		560,000	1,950,000	560,000	1,390,000
56	Mrs Nirmala Sujay Kumar Jain & Mr Kumar Aman Anand	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875	64,000	933,500	2,255,625	997,500	1,258,125
63	Mr.Anand/B.Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		1,207,500	2,328,375	1,207,500	1,120,875
64	Ms Sajjita Mohapatra	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		660,900	2,328,375	660,900	1,667,475
65	Mr.Gopal B Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125			1,552,250		1,552,250
69	Mr.Sai Anup Kumar Pollukonda	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		3,305,000	2,328,375	3,305,000	(976,625)
75	mr.s.karthik kumar /mrs .S .Ramya	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,503,750	641,500	862,250
76	Mrs Mallika Pata	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000		500,000	1,150,000	500,000	650,000
78	Pendyala Sandhya Rani	5015000	2,507,500	2,507,500	200,000	2,307,500	576,875	309,500	1,830,500	2,307,500	2,140,000	167,500
82	Mr.Puduri Venkateshwarlu	5215000	2,607,500	2,607,500	200,000	2,407,500	601,875		782,250	1,805,625	782,250	1,023,375
83	Mr.Hrushikesh Pedina	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	1,500,000	320,000	1,180,000
84	Mrs Moses Natalia Grace	5400000	2,700,000	2,700,000	200,000	2,500,000	625,000			1,875,000		1,875,000
85	Mrs Suvarna Vemula & Mr Kiran Macha	5515000	2,757,500	2,757,500	200,000	2,557,500	639,375	559,500	267,750	1,918,125	827,250	1,090,875
90	MrsDeepika Chalasani	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		1,027,000	2,268,750	1,027,000	1,241,750
91	Mr.Peesapati sri Kiran	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		2,019,000	2,255,625	2,019,000	236,625
96	Mrs Sujatha & Ms Suma	5850000	2,925,000	2,925,000	200,000	2,725,000	681,250		585,000	1,362,500	585,000	777,500
97	Mrs Deepika Acharya & Mr P Ramesh Acharya	5650000	2,825,000	2,825,000	200,000	2,625,000	656,250		282,500	1,312,500	282,500	1,030,000
99	Mr. Thennarasu Rajamannar /Mrs .Anbumozhi	6322000	3,161,000	3,161,000	200,000	2,961,000	740,250		316,100	1,480,500	316,100	1,164,400
101	Mr.Annam Lalith kumar & Mrs A.Anusha	4667000	2,333,500	2,333,500	200,000	2,133,500	533,375		233,350	1,066,750	233,350	833,400
102	Manthari Shiva Rama Krishna/M.Purnima Manohar	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000			575,000		575,000

Verified
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