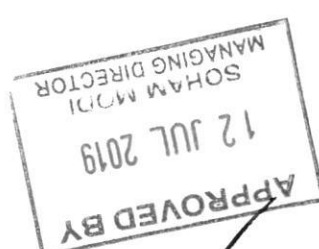


Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Company/firm name		Villa Orchids LLP			
From date		01-June-2019	To date		30-June-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			2,38,458	2,66,574	2,66,574
B. ITC for the current period		47,58,967	0	4,19,286	4,19,286
C. Total ITC		47,58,967	2,38,458	6,85,860	6,85,860
D. Outward taxable supplies		88,42,839	0	7,95,855	7,95,855
E. Outward supplies – nil rated /exempted		35,10,000	0	0	0
F. Net tax payable (D – C)			(2,38,458)	1,09,995	1,09,995
Remarks: Input credit carried forward 18,468/-					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas S. Sarna		
Sign	<i>Keerthi</i> 9/7/19		<i>S. Sarna</i> 08 JUL 2019 SREENIVASA SARMA V.V. ACCOUNTS MANAGER		
Date					

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.

Returns Summary

Total number of vouchers for the period		477
Included in returns		166
Participating in return tables	166	
No direct implication in return tables	0	
Not relevant for returns		311
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	1,23,52,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Taxable	88,42,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Sales Taxable	88,42,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Sales Taxable @ 18%	88,42,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Exempted	35,10,000.00					
Sales Exempt	35,10,000.00					
Total Outward Supplies	1,23,52,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Total Liability	1,23,52,839.00		7,95,855.51	7,95,855.51		15,91,711.02
Inward Supplies						
Local Purchase	53,69,521.59		4,19,286.83	4,19,286.83		8,38,573.66
Taxable	47,58,967.59		4,19,286.83	4,19,286.83		8,38,573.66
Purchase Taxable	47,58,967.59		4,19,286.83	4,19,286.83		8,38,573.66
Purchase Taxable @ 3%	66,601.94		999.03	999.03		1,998.06
Purchase Taxable @ 5%	51,488.56		1,287.21	1,287.21		2,574.42
Purchase Taxable @ 12%	22,612.50		1,356.75	1,356.75		2,713.50
Purchase Taxable @ 18%	46,18,264.59		4,15,643.84	4,15,643.84		8,31,287.68
Exempted	6,10,554.00					
Purchase Exempt	2,71,743.00					
Purchase From Composition Dealer	3,19,079.00					
Purchase From Unregistered Dealer - Exempt	12,057.00					
Purchase From Unregistered Dealer - Taxable	4,950.00					
Purchase Nil Rated	2,725.00					
Reverse Charge Supplies	3,27,987.00		30,243.33	30,243.33		60,486.66
Purchase From Unregistered Dealer - Taxable	3,27,987.00		30,243.33	30,243.33		60,486.66
Total Inward Supplies	56,97,508.59		4,49,530.16	4,49,530.16		8,99,060.32
Total Input Tax Credit	53,69,521.59		4,19,286.83	4,19,286.83		8,38,573.66

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

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

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts	56,58,465.24	Sales Accounts	87,34,500.00
Allowance for Equipment (G)G H - Reg	6,800.00	Installments Receivable 18-19	87,34,500.00
Allow for Const Equip G	2,31,513.00		
Allow for Consumables	1,22,057.00	Direct Incomes	36,18,339.00
Building Material G H	2,95,750.00	Extra Spect-18%	1,08,339.00
Buliding Material	20,91,545.77	Installment Receivable Exempted	35,10,000.00
Equipment	1,610.17		
Labour Charges	2,69,494.00		
Plumbing	7,38,037.62		
Purchases@18%	10,07,336.88		
Wood	1,65,732.80		
Brick Work 18%	5,91,500.00		
Painting Work 18%	1,37,088.00		
Gross Profit c/o	66,94,373.76		
	1,23,52,839.00		1,23,52,839.00
Indirect Expenses	5,47,132.35	Gross Profit b/f	66,94,373.76
Admin Expenses - Voc	48,366.41	Indirect Incomes	13,698.00
Exempt Expenses	2,41,125.00	Fdr Interest	13,698.00
Gold	66,601.94		
Misllaneous Expenses	11,446.00		
Printing & Stationery	1,636.00		
Transportation	17,800.00		
Car Hire Charges 18%	28,150.00		
Commission & Brokerage	29,000.00		
Consultancy Chrges G H -URD	2,725.00		
Consultants -URD	2,725.00		
Hamali Charges	5,500.00		
Internet Charges Urd	11,193.00		
K.Padma Allowance for Equipment -Urd	16,950.00		
Miscellaneous Expenses-Urd	(-)23,781.00		
Misscellaneous Expeses-Exemp	13,200.00		
QC Charges - 18%	19,500.00		
Re-Imbursement of Mediclaim	51,795.00		
Repairs and Maintenance Urd	2,400.00		
Water Tank Charges	800.00		
Nett Profit	61,60,939.41		
Total	67,08,071.76	Total	67,08,071.76

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad
Installments Receivable 18-19
Ledger Account

1-Jun-2019 to 30-Jun-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					2,19,52,150.00
1-6-2019	By Opening Balance				16,25,000.00
6-6-2019	By (as per details)	Sales	VOC043/19-20		
	A-243 Praveena Chintala	19,17,500.00 Dr			
	CGST	1,46,250.00 Cr			
	SGST	1,46,250.00 Cr			
	Being debited to 243 Praveen Chintala				
8-6-2019	By (as per details)	Sales	VOC045/19-20		17,09,500.00
	Villa NO-56 Mrs Nirmala Sujay Kumar	20,17,210.00 Dr			
	CGST	1,53,855.00 Cr			
	SGST	1,53,855.00 Cr			
	Being instalment receivable				
	By (as per details)	Sales	VOC048/19-20		22,00,000.00
	Villa No 84 Mrs Moses Natalia Grace	25,96,000.00 Dr			
	CGST	1,98,000.00 Cr			
	SGST	1,98,000.00 Cr			
	Being instalment receivable				
21-6-2019	By (as per details)	Sales	VOC052/19-20		16,00,000.00
	Villa No 241-Battinikishan & Mrs Aruna Battini	18,88,000.00 Dr			
	CGST	1,44,000.00 Cr			
	SGST	1,44,000.00 Cr			
	Being debited to 241 Battinikishan				
26-6-2019	By (as per details)	Sales	VOC054/19-20		16,00,000.00
	Villa No 242 Sunkanapalli Laxminarayana	18,88,000.00 Dr			
	CGST	1,44,000.00 Cr			
	SGST	1,44,000.00 Cr			
	Being debited to 242				
					3,06,86,650.00
				3,06,86,650.00	
To	Closing Balance			3,06,86,650.00	3,06,86,650.00

Kavalli
9/7/19

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

Installments Receivable 18-19

Monthly Summary

1-Apr-2019 to 30-Jun-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		99,52,150.00	99,52,150.00 Cr
May		1,20,00,000.00	2,19,52,150.00 Cr
June		87,34,500.00	3,06,86,650.00 Cr
Grand Total		3,06,86,650.00	3,06,86,650.00 Cr

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/04/2019 To - 30/06/2019

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	-	-	-	-	-	-	1,78,489.00	9,75,646.00	9,75,646.00	0.00	21,29,781.00
1	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
2	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
3	20/05/2019	AA360419272194Z	Apr-19	ITC accrued through - Inputs	Credit	0.00	4,97,501.00	4,97,501.00	0.00	9,95,002.00	2,38,393.00	22,96,397.00	22,96,397.00	0.00	48,31,187.00
4	20/05/2019	DI3605190088236	Apr-19	Other than reverse charge	Debit	0.00	8,95,694.00	8,95,694.00	0.00	17,91,388.00	2,38,393.00	14,00,703.00	14,00,703.00	0.00	30,39,799.00
5	20/06/2019	AA360519270141A	May-19	ITC accrued through - Inputs	Credit	65.00	2,49,302.00	2,49,302.00	0.00	4,98,669.00	2,38,458.00	16,50,005.00	16,50,005.00	0.00	35,38,468.00
6	20/06/2019	DI3606190086816	May-19	Other than reverse charge	Debit	0.00	13,83,431.00	13,83,431.00	0.00	27,66,862.00	2,38,458.00	2,66,574.00	2,66,574.00	0.00	7,71,606.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,38,458.00	2,66,574.00	2,66,574.00	0.00	7,71,606.00

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9/7/19

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	Sales 19-20	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	650,000	1,150,000	1,150,000	-
9	Mr. Valiveti Subrahmanyam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	1,000,000	2,255,625	1,641,500	614,125
10	Mrs. Sreelatha Gurung	5450000	2,725,000	2,725,000	200,000	2,525,000	631,250		272,500	1,000,000	1,893,750	1,272,500	621,250
11	Mr. Pramod Cherukupally	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,000,000	1,503,750	1,320,750	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	430,900	1,503,000	751,500	751,500
13	Mr Mohammed Nazeer	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		320,750	1,000,000	1,503,750	1,320,750	183,000
14	Mr Srikar TirunaHari	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	437,500	1,525,000	762,500	762,500
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	433,750	1,512,500	756,250	756,250
16	Mr. Venkat Aditya Appala & Mrs. Hema Devulapalli	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		322,500	1,500,000	2,268,750	1,822,500	446,250
33	Makam Bramaramba & Mr. M. Subramanyam raju	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		280,000	1,500,000	1,950,000	1,780,000	170,000
34	Mr. Deepak Kumar Sharma	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		325,000	1,500,000	2,287,500	1,825,000	462,500
35	Mr. N. Sri Satya Chandras & Mrs Supriya Pathuri	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	1,500,000	2,250,000	1,820,000	430,000
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	500,000	1,730,625	1,252,250	478,375
37	Mrs. Desavath varalakshmi & R.M. Naik	6200000	3,100,000	3,100,000	200,000	2,900,000	725,000			500,000	725,000	500,000	225,000
42	cd (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
47	Mr. Adla somalingam & Mrs Adla Kaviatha	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	500,000	1,503,750	1,141,500	362,250
48	Shwetha Kundanam	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	500,000	2,255,625	1,141,500	1,114,125
55	Mr Madhu Mohan Reddy Chitukula	5600000	2,800,000	2,800,000	200,000	2,600,000	650,000		560,000	500,000	1,950,000	1,060,000	890,000
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	2,209,500	2,255,625	3,207,000	(951,375)
63	Mr. Anand/B. Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		1,207,500	500,000	2,328,375	1,707,500	620,875
64	Ms Sajitha Mohapatra	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		660,900	500,000	2,328,375	1,160,900	1,167,475
65	Mr. Gopal B Shah	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125			500,000	1,552,250	500,000	1,052,250
69	Mr. Sai Anup Kumar Pollukonda	6609000	3,304,500	3,304,500	200,000	3,104,500	776,125		3,305,000		3,304,500	3,305,000	(500)
75	mr. s. karthik kumar /mrs. S. Ramya	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		641,500	500,000	1,503,750	1,141,500	362,250
76	Mrs Mallika Pata	5000000	2,500,000	2,500,000	200,000	2,300,000	575,000		500,000	500,000	1,150,000	1,000,000	150,000
78	Pendyala Sandhya Rani	5015000	2,507,500	2,507,500	200,000	2,307,500	576,875	309,500	1,830,500		2,507,500	2,140,000	367,500
82	Mr. Puduri Venkateshwarlu	5215000	2,607,500	2,607,500	200,000	2,407,500	601,875		782,250	500,000	1,805,625	1,282,250	523,375
83	Mr. Hrushikesh Pedina	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		320,000	500,000	3,000,000	820,000	2,180,000
84	Mrs Moses Natalia Grace	5400000	2,700,000	2,700,000	200,000	2,500,000	625,000			2,700,000	1,875,000	2,700,000	(825,000)
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	Mrs Deepika Chalasani	6450000	3,225,000	3,225,000	200,000	3,025,000	756,250		1,027,000	500,000	2,268,750	1,527,000	741,750
91	Mr. Peesapati sri Kiran	6415000	3,207,500	3,207,500	200,000	3,007,500	751,875		2,619,600		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	500,000	1,312,500	782,500	530,000
99	Mr. Thennarasu Rajamannar /Mrs. Anbumozhi	6322000	3,161,000	3,161,000	200,000	2,961,000	740,250		316,100	500,000	1,480,500	816,100	664,400
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
103	Mr N Sunil Raj	5750000	2,875,000	2,875,000	200,000	2,675,000	668,750			500,000	668,750	500,000	168,750

Verified

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	Sales 19-20	Total Milestone As On Apr-2019	Tota Bills raised	Total Bills to be raised As On Apr-19
104	Dr. Geetha Nanduri & Dr. Kaladhar Bomma	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		1,005,000	500,000	2,362,500	1,505,000	857,500
107	Mrs. Kolavennu Gouri Kumari	6140000	3,070,000	3,070,000	200,000	2,870,000	717,500			500,000	717,500	500,000	217,500
108	Mr. Komuravelly srinivas /Mrs. Sharada	5190000	2,595,000	2,595,000	200,000	2,395,000	598,750				1,197,500	-	1,197,500
112	Mr. B. R. Sumanth Kumar	6700000	3,350,000	3,350,000	200,000	3,150,000	787,500		3,350,000		3,150,000	3,350,000	(200,000)
113	Rahul Chakravarthy /Mrs. Swathi Chakravarthy	5840000	2,920,000	2,920,000	200,000	2,720,000	680,000		292,000		2,040,000	292,000	1,748,000
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. App. 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 Rayalaxmi	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. Muske srinivas & Mrs. Rudrama Devi Muske	5800000	2,900,000	2,900,000	200,000	2,700,000	675,000		870,000		1,350,000	870,000	480,000
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
126	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		1,325,000	855,000	470,000
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	(420,000)
187	Mr. Suman chandra Ravella & Mrs. Permalia Ravella	4858000	2,429,000	2,429,000	200,000	2,229,000	567,250				1,671,750	-	1,671,750
188	Mrs. 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. shvale vojini	4900000	2,450,000	2,450,000	200,000	2,250,000	562,500				1,687,500	-	1,687,500
190	Mr. Doppalapudi Venkateswara 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/Mr. Jay Kumar	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375				2,050,125	-	2,050,125
202	Mrs. Preethika NK /Mr. Sankar Anand	5867000	2,933,500	2,933,500	200,000	2,733,500	683,375				2,050,125	-	2,050,125
203	Mr. sudhakar Thanugula	5500000	2,750,000	2,750,000	200,000	2,550,000	637,500				1,275,000	-	1,275,000

100/10/19/19

Villa Orchids LLP GST Statement as per Mile stone up to June19													
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	Sales 19-20	Total Milestone As On Apr-2019	Total Bills raised	Total Bills to be raised As On Apr-19
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		2,625,000	1,770,000	855,000
209	Mr.Sarbjeeet 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
238	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	1,600,000	2,250,000	3,200,000	(950,000)
242	sunkanapalli Laxminarayana	6400000	3,200,000	3,200,000	200,000	3,000,000	750,000		1,600,000	1,600,000	2,250,000	3,200,000	(950,000)
243	Praveena Chintala	6500000	3,250,000	3,250,000	200,000	3,050,000	762,500		1,625,000	1,625,000	2,287,500	3,250,000	(962,500)
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
295	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	30,686,650	172,714,625	101,601,600	71,113,025

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9/7/19

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

Installments Receivable 18-19

Monthly Summary

1-Apr-2019 to 30-Jun-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		99,52,150.00	99,52,150.00 Cr
May		1,20,00,000.00	2,19,52,150.00 Cr
June		87,34,500.00	3,06,86,650.00 Cr
Grand Total		3,06,86,650.00	3,06,86,650.00 Cr