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Villa Orchids LLP

610Z-Inf-10

31-July-2019

Total taxable value

LSDS

0

0917

0917

C

[illegible]

(0215)

R9.320.178/-

Company/firm name	From date	01-July-2019	To date	31-July-2019
			Item	Total taxable value
			IGST	CGST
				SGST
A. ITC available from previous periods				18,868
B. ITC for the current period				6,24,572
C. Total ITC				6,24,572
D. Outward taxable supplies				4,74,997
E. Outward supplies - nil rated /exempted				0
F. Net tax payable (D - C)				83,87,247
				2,160
				18,868
				6,24,572
				4,74,997
				0
				83,87,247
				2,160
				18,868
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				6,24,572
				4,74,997
				0
				83,87,247
				2,160
				18,868
				6,24,572
				4,74,997
				0
				83,87,247
				2,160
				18,868
				6,24,572

Amount paid

Chalhan dare

Keith M.

9/8/19
10000

7/8/76

4. Account for the payment in Fridays statement

5. Wherever possible make payments through YES Bank.

APPROVED BY
09 AUG 2019
SUNAM MODI
MANAGING DIRECTOR

APPROVED BY
08 AUG 2019
SREENIVASA SAKAMANN
ACCOUNTS MANAGER

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Returns Summary

Total number of vouchers for the period	529
Included in returns	180
Participating in return tables	180
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
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Outward Supplies

Local Sales	83,87,247.46		4,74,997.27	4,74,997.27		9,49,994.54
Taxable	52,77,747.46		4,74,997.27	4,74,997.27		9,49,994.54
Sales Taxable	52,77,747.46		4,74,997.27	4,74,997.27		9,49,994.54
Sales Taxable @ 18%	52,77,747.46		4,74,997.27	4,74,997.27		9,49,994.54
Exempted	31,09,500.00					
Sales Exempt	31,09,500.00					
Total Outward Supplies	83,87,247.46		4,74,997.27	4,74,997.27		9,49,994.54
Total Liability	83,87,247.46		4,74,997.27	4,74,997.27		9,49,994.54

Inward Supplies

Local Purchase	73,57,246.58		6,24,571.93	6,24,571.93		12,49,143.86
Taxable	70,41,238.58		6,24,571.93	6,24,571.93		12,49,143.86
Purchase Taxable	70,41,238.58		6,24,571.93	6,24,571.93		12,49,143.86
Purchase Taxable @ 5%	3,55,855.70		8,896.41	8,896.41		17,792.82
Purchase Taxable @ 12%	19,550.00		1,173.00	1,173.00		2,346.00
Purchase Taxable @ 18%	63,74,281.67		5,73,685.34	5,73,685.34		11,47,370.68
Purchase Taxable @ 28%	2,91,551.21		40,817.18	40,817.18		81,634.36
Exempted	3,16,008.00					
Purchase Exempt	2,37,761.00					
Purchase From Composition Dealer	62,105.00					
Purchase From Unregistered Dealer - Exempt	8,579.00					
Purchase From Unregistered Dealer - Taxable	5,750.00					
Purchase Nil Rated	1,813.00					
Inter State Purchases	12,000.00	2,160.00				2,160.00
Taxable	12,000.00	2,160.00				2,160.00
Interstate Purchase Taxable	12,000.00	2,160.00				2,160.00
Interstate Purchase Taxable @ 18%	12,000.00	2,160.00				2,160.00
Reverse Charge Supplies	2,23,234.00		19,977.21	19,977.21		39,954.42
Purchase From Unregistered Dealer - Taxable	2,23,234.00		19,977.21	19,977.21		39,954.42
Total Inward Supplies	75,92,480.58	2,160.00	6,44,549.14	6,44,549.14		12,91,258.28
Total Input Tax Credit	73,59,246.58	2,160.00	6,24,571.93	6,24,571.93		12,51,303.86

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

Profit & Loss A/c
1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	74,44,441.01	Sales Accounts	52,23,000.00
Allowance for Equipment (G)G H - Reg	2,800.00	Installments Receivable 18-19	52,23,000.00
Allow for Const Equip G	2,52,075.20		
Allow for Consumables	1,34,154.60	Direct Incomes	31,64,247.46
Buliding Material	36,87,175.07	Extra Spect-18%	54,747.46
Labour Charges	2,49,868.20	Installment Receivable Exempted	31,09,500.00
Plumbing	7,11,099.54		
Purchase@5%	2,53,170.00		
Purchases@18%	18,88,340.00		
Wood	2,53,758.40		
Amc Charges-IGST 18%	12,000.00		
Gross Profit c/o	9,42,806.45		
	83,87,247.46		83,87,247.46
Indirect Expenses	6,72,637.57	Gross Profit b/f	9,42,806.45
Admin Expenses - Voc	1,14,490.97	Indirect Incomes	1,93,321.00
Brokerage/commission	600.00	Fdr Interest	1,08,321.00
Exempt Expenses	2,29,510.00	Interest From Customers	85,000.00
Misllaneous Expenses	93,199.60		
Printing & Stationery	1,813.00		
Transportation	21,500.00		
Car Hire Charges 18%	28,150.00		
Commission & Brokerage	27,169.00		
Computer Repairs & Maintenance-URD	369.00		
Consultancy-18%	3,050.00		
CR Consultation Charges	59,325.00		
Hamali Charges	3,080.00		
House Keeping Charges-URD	60,150.00		
Miscellaneous Expenses-Urd	2,005.00		
Misscellaneous Expeses-Exemp	7,976.00		
QC Charges - 18%	14,000.00		
Repairs and Maintenance Urd	3,850.00		
Water Tank Charges	2,400.00		
Nett Profit	4,63,489.88		
Total	11,36,127.45	Total	11,36,127.45

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	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 July 19	Total Bills raised	Total Bills to be raised As On July 19
8	Mr.Srinivas Boorugu	5000000	2,500,000	2,500,000	2,300,000	575,000		500,000	650,000	1,725,000	1,150,000	575,000
9	Mr.Valiveti Subrahmanyam	6415000	3,207,500	3,207,500	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	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	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	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	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	3,050,000	762,500		325,000	437,500	1,525,000	762,500	762,500
15	Mrs V Lalitha Devi & Mr V Swamy Vyapann	6450000	3,225,000	3,225,000	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	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	2,600,000	650,000		280,000	1,500,000	2,387,500	1,825,000	462,500
34	Mr-Deepak Kumar Sharma	6000000	3,250,000	3,250,000	3,050,000	762,500		325,000	1,500,000	2,387,500	1,825,000	462,500
35	Mr.N.Sri Satya Chandrabas & Mrs Supriya Pathuri	6400000	3,200,000	3,200,000	3,000,000	750,000		320,000	1,500,000	2,250,000	1,820,000	430,000
36	Mrs. Chowduri Nayan. Rajitha & Mr.C.N. Suresh	5015000	2,507,500	2,507,500	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	2,900,000	725,000		725,000	500,000	725,000	500,000	225,000
42	cor (dr) shekar murthy & mrs Devi murthy	6415000	3,207,500	3,207,500	3,007,500	751,875		320,750		751,875	320,750	431,125
43	Mr Vinay Kumar	5415000	2,707,500	2,707,500	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	3,007,500	751,875		641,500	500,000	1,503,750	1,111,500	362,250
48	Shwetha Kundanam	6415000	3,207,500	3,207,500	3,007,500	751,875		641,500	500,000	2,255,625	1,141,500	1,114,125
55	Mr Madhu Mohan Reddy Chirukula	5600000	2,800,000	2,800,000	2,600,000	650,000		560,000	500,000	1,950,000	1,400,000	890,000
56	Mrs Nirmala Sujay Kumar Jain & Mr.Kumar Anant Anal	5415000	3,207,500	3,207,500	3,007,500	751,875	64,000	933,500	2,209,500	3,207,500	3,207,000	500
63	Mr.Anand/B.Shah	5609000	3,304,500	3,304,500	3,104,500	776,125		1,207,500	500,000	2,328,375	1,107,500	620,875
64	Ms Sajitha Motlapatire	6609000	3,304,500	3,304,500	3,104,500	776,125		660,900	500,000	2,328,375	1,186,900	1,167,475
65	Mr Gopal B Shah	6609000	3,304,500	3,304,500	3,104,500	776,125			500,000	2,328,375	2,011,500	1,628,375
66	Mr Sai Anup Kumar Pellukonda	6609000	3,304,500	3,304,500	3,104,500	776,125		3,305,000		3,305,000	3,305,000	75,000
75	Mr s.karithik Kumar /Mrs S. Ramya	6415000	3,207,500	3,207,500	3,007,500	751,875		641,500	500,000	2,255,625	1,111,500	1,114,125
76	Mrs Mallika Pata	5000000	2,500,000	2,500,000	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	2,307,500	576,875	309,500	1,830,500		2,507,500	2,140,000	367,500
82	Mr.Puduru Venkateshwarlu	5215000	2,607,500	2,607,500	2,407,500	601,875		783,250	500,000	1,805,625	1,282,250	523,375
83	Mr.Hrushikesh Pedina	6400000	3,200,000	3,200,000	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	2,500,000	625,000			2,700,000	2,700,000	2,700,000	
85	Mrs Suvarna Vemula & Mr Kiran Macha	5515000	2,757,500	2,757,500	2,557,500	639,375	559,500	267,750	1,930,500	2,757,500	2,757,500	
90	MrsDeepika Chalasani	6450000	3,225,000	3,225,000	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	3,007,500	751,875		2,019,000	1,188,300	2,255,625	3,207,500	(951,875)
93	Mrs Sujatha & Ms Suma	5850000	2,925,000	2,925,000	2,725,000	681,250		585,000		1,362,500	585,000	77,500
97	Mrs Deepika Acharya & Mr P Ramesh Acharya	5850000	2,925,000	2,925,000	2,625,000	656,250		282,500	500,000	1,312,500	782,500	530,000
100	Mr.Thennarasu Rajamannar /Mrs Anbumozhi	6322000	3,161,000	3,161,000	2,961,000	740,250		316,100	500,000	1,480,500	876,100	664,500
101	Mr.Annam Lalith Kumar & Mrs A.Anusha	4667000	2,333,500	2,333,500	2,133,500	533,375		233,350		1,066,750	233,350	833,400
102	Manthani Shiva Rama Krishna/M.Purnima Manohar	5000000	2,500,000	2,500,000	2,300,000	575,000				575,000		575,000
103	Mr N Sunil Raj	5750000	2,875,000	2,875,000	2,675,000	668,750			500,000	668,750	500,000	168,750

Sl. No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	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 July 19	Total Bills raised	Total Bills to be raised As On July 19
104	Dr. Geetha Nanduri & Dr. Kaladhar Bomma	6700000	3,350,000	3,350,000	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	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	2,395,000	598,750				1,197,500	-	1,197,500
112	Mr.B.R.Sumanth Kumar	6700000	3,350,000	3,350,000	3,150,000	787,500		3,350,000		3,350,000	3,350,000	-
113	Rahul Chakravarthy /Mrs.Swathi Chakravarthy	5840000	2,920,000	2,920,000	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	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	2,870,000	717,500		233,350		1,600,125	233,350	1,366,775
116	Mr.Apc Rajesh & Mrs Risheka Annam	4667000	2,333,500	2,333,500	2,133,500	533,375				2,016,000	288,800	1,727,200
117	Mrs.P.Radhika Rani	5776000	2,888,000	2,888,000	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	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	2,200,000	550,000				1,650,000	-	1,650,000
121	Mrs Nimmagadda Prabhavathi	5760000	2,880,000	2,880,000	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	2,700,000	675,000		870,000		1,350,000	870,000	480,000
123	Mr. Muske srinivas & Mrsy Rudrama Devi Mushke	5800000	2,900,000	2,900,000	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	2,700,000	675,000		870,000		2,025,000	870,000	1,155,000
125	Mr.Konda Shiva Kumar	5776000	2,888,000	2,888,000	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	2,700,000	675,000				675,000	-	675,000
128	Dr. UMA YADAV	4715000	2,357,500	2,357,500	2,157,500	539,375		539,375		539,375	-	539,375
129	Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	6140000	3,070,000	3,070,000	2,870,000	717,500				717,500	-	717,500
130	Mrs.Sravanam Anuradha	6140000	3,070,000	3,070,000	2,870,000	717,500				717,500	-	717,500
131	Mrs Mayarani & Mr Sandeep Kumar	4840000	2,420,000	2,420,000	2,220,000	555,000				555,000	-	555,000
132	Mr Deepak Kumar & Mrs Lalitha	4840000	2,420,000	2,420,000	2,220,000	555,000				555,000	-	555,000
135	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	5700000	2,850,000	2,850,000	2,650,000	662,500		855,000		1,325,000	855,000	470,000
136	Mrs Bommla Kunta Lalitha	5750000	2,875,000	2,875,000	2,675,000	668,750		863,500		968,750	863,500	105,250
137	Mr. Gope Ramesh	4576000	2,288,000	2,288,000	2,088,000	522,000				522,000	-	522,000
182	Capt. Vineeta Dubey	4800000	2,400,000	2,400,000	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	2,225,000	556,250		727,500		1,112,500	727,500	385,000
186	Appalla Pancha Mukeswara Rao & Mrs N B N Lakshmi	6400000	3,200,000	3,200,000	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	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	2,268,000	567,000				1,701,000	737,000	964,000
189	Mrs shivale vojini	4900000	2,450,000	2,450,000	2,250,000	562,500				1,687,500	-	1,687,500
190	Mr Doppalapudi Venkateshwara Rao	4900000	2,450,000	2,450,000	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	2,229,000	557,250				1,671,750	-	1,671,750
192	Dr. Pooja Pandey	3800000	1,900,000	1,900,000	1,700,000	425,000		333,000	1,567,000	1,900,000	1,900,000	-
196	Mr Shri Chani Ram	4800000	2,400,000	2,400,000	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	2,625,000	656,250		2,825,000		2,825,000	2,825,000	-
201	Mrs NK Priyanka/MA Jav Kumar	5867000	2,933,500	2,933,500	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	2,733,500	683,375				2,050,125	-	2,050,125
203	Mr.sudhakar Thanugula	5500000	2,750,000	2,750,000	2,550,000	637,500				1,275,000	-	1,275,000

Villa Orchids LLP												
GST Statement as per Rule starts up to July 19												
Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	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 July 19	Total Bills raised	Total Bills to be raised As On July 19
204	Mr.vishal Kumar Rajput/mrs.vandana chouhan	6140000	3,070,000	3,070,000	2,870,000	717,500				1,435,000	-	1,435,000
208	Mrs Gotte Pramoda	5650000	2,825,000	2,825,000	2,625,000	656,250		1,770,000	1,055,000	2,825,000	2,825,000	-
209	Mr.Sarjeet singh & Mrs. Kulvinder kaur	4200000	2,100,000	2,100,000	1,900,000	475,000		630,000	630,000	950,000	630,000	320,000
210	Jaspreet Singh Dingra	4200000	2,100,000	2,100,000	1,900,000	475,000		630,000	630,000	1,425,000	630,000	795,000
211	Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	5800000	2,900,000	2,900,000	2,700,000	675,000		1,740,000	1,350,000	1,740,000	1,740,000	(390,000)
212	Mrs Anasuya Damaraju & Mr Sarath Damaraju	5685000	2,842,500	2,842,500	2,642,500	660,625		1,705,250	1,321,250	1,705,250	1,705,250	(384,000)
213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	5650000	2,825,000	2,825,000	2,625,000	656,250		1,412,500	1,412,500	2,825,000	2,825,000	-
217	Mr Janna Sashi Bhushan	5650000	2,825,000	2,825,000	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	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	2,733,500	683,375		880,050		1,366,750	880,050	486,700
220	Mrs kamisetty Vilaya lakshmi	5750000	2,875,000	2,875,000	2,675,000	668,750				1,337,500	-	1,337,500
221	Lt Col Shauroo Anjum/Mrs.Juveria Fatima	5650000	2,825,000	2,825,000	2,625,000	656,250				1,312,500	-	1,312,500
224	Mr Kuncham KesavaReddy/Mrs.K Swaona	4985000	2,492,500	2,492,500	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	2,625,000	656,250	847,500			1,968,750	847,500	1,121,250
226	Dr Suresh K Devatkal	5685000	2,842,500	2,842,500	2,642,500	660,625	852,750			1,981,875	852,750	1,129,125
228	Mrs Clara Fernandez	4150000	2,075,000	2,075,000	1,875,000	468,750	123,000	1,897,000		2,075,000	2,020,000	55,000
239	Venkateswar Perugu	6415000	3,207,500	3,207,500	3,007,500	751,875	1,009,500	2,198,000		3,207,500	3,207,500	-
240	Mrs Adepu Sandhya Rani	6415000	3,207,500	3,207,500	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	3,000,000	750,000	1,800,000	1,600,000	1,600,000	3,200,000	3,200,000	-
242	sunkanapalli Laxminarayana	6400000	3,200,000	3,200,000	3,000,000	750,000	1,600,000	1,600,000	1,600,000	3,200,000	3,200,000	-
243	Praveena Chintala	6500000	3,250,000	3,250,000	3,050,000	762,500	1,675,000	1,625,000	1,625,000	3,287,500	3,250,000	(962,500)
252	Mrs Jaya Vehta & Mrs Deepika Menta	4450000	2,225,000	2,225,000	2,025,000	506,250		667,500		518,750	667,500	851,250
254	Mr Subhash Kumar Katna Pally	6500000	3,250,000	3,250,000	3,050,000	762,500		725,000		762,500	325,000	437,500
256	Mrs. Maria Premalatha /Mr.Paul Raj Joseph	4940000	2,470,000	2,470,000	2,270,000	567,500				567,500		567,500
257	Dr.Pragya Komal	6140000	3,070,000	3,070,000	2,870,000	717,500		307,000		717,500	307,000	410,500
258	LT COL CLINTON REUBEN MRS PHURPA LHAMA REUE	6900000	3,450,000	3,450,000	3,250,000	812,500				812,500		812,500
282	c.Amar Nath & mrs . C.Narmadha	4900000	2,450,000	2,450,000	2,250,000	562,500				1,125,000		1,125,000
283	Mr.Abnishak chakravarty/ Mrs.Peyali Chakravarty	5840000	2,920,000	2,920,000	2,720,000	680,000				1,360,000		1,360,000
284	Mr Ponnappalli kasi Viswanadham	5140000	2,570,000	2,570,000	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	2,750,000	687,500		560,000		1,375,000	590,000	785,000
286	chilupuri srinivas	4855000	2,427,500	2,427,500	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	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	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	2,625,000	656,250		1,412,500	1,412,500	2,825,000	2,825,000	-
		638,330,000	319,165,000	319,165,000	296,765,000	74,191,250	2,065,500	68,849,450	39,252,100	187,989,125	110,167,350	77,821,775

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

Installments Receivable 18-19
Ledger Account

1-Jul-2019 to 31-Jul-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	By Opening Balance				3,06,86,650.00
5-7-2019	By Villa No 194 Dr Pooja Pandey	Sales	VOC057/19-20		15,67,000.00
8-7-2019	By Villa No 208 Mrs Gotte Pramoda	Sales	VOC059/19-20		10,55,000.00
	By Villa No 91 Mr Peesapati Sri Kiran	Sales	VOC062/19-20		11,88,500.00
9-7-2019	By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VOC065/19-20		14,12,500.00
					3,59,09,650.00
To	Closing Balance			3,59,09,650.00	
				3,59,09,650.00	3,59,09,650.00

R. 52,23,000 / -
54747.46
Add: extra sp. - R. 59,282.54
52,77,747.46

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

Extra Spect-18%
Ledger Account

1-Jul-2019 to 31-Jul-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	By Opening Balance				1,37,045.00
5-7-2019	To Villa No 194 Dr Pooja Pandey	Credit Note	5	2,252.54	
8-7-2019	By Villa No 208 Mrs Gotte Pramoda	Sales	VOC060/19-20		32,613.00
	By Villa No 91 Mr Peesapati Sri Kiran	Sales	VOC063/19-20		19,617.00
9-7-2019	By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VOC066/19-20		4,770.00
				2,252.54	1,94,045.00
	To Closing Balance			1,91,792.46	
				1,94,045.00	1,94,045.00

h. 5,9252.54 ✓
5474.46

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/06/2019 To - 09/08/2019

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	-	-	-	-	-	-	2,38,393.00	14,00,703.00	14,00,703.00	0.00	30,39,799.00
1	20/05/2019	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
2	20/06/2019	DI3606190085815	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
3	20/07/2019	AA3606193142827	Jun-19	ITC accrued through - Inputs	Credit	0.00	4,19,286.00	4,19,286.00	0.00	8,38,572.00	2,38,458.00	6,85,860.00	6,85,860.00	0.00	16,10,178.00
4	20/07/2019	DI3607190093667	Jun-19	Other than reverse charge	Debit	2,38,458.00	6,66,992.00	6,85,860.00	0.00	15,91,310.00	0.00	18,868.00	0.00	0.00	18,868.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	18,868.00	0.00	0.00	18,868.00

Villa Orchids LLP

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

Installment Receivable 17-18

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		3,73,500.00	3,73,500.00 Cr
March	20,65,500.00	16,92,000.00	
Grand Total	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

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad
Installments Receivable 18-19
Monthly Summary
1-Apr-2019 to 31-Jul-2019

Page 1

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
July		52,23,000.00	3,59,09,650.00 Cr
Grand Total		3,59,09,650.00	3,59,09,650.00 Cr

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

Instalment Receivable 19-20
Monthly Summary
1-Apr-2019 to 9-Aug-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		33,42,750.00	33,42,750.00 Cr
June			33,42,750.00 Cr
July			33,42,750.00 Cr
August			33,42,750.00 Cr
Grand Total		33,42,750.00	33,42,750.00 Cr