GST Liability Statement for Villas 80 A to 185 (109 Villas)									
Firm / Company : Nilgiri Esates								Annexure 4	
Prepared By : M JAYAPRAKASH									
Date of Booking	Vila No.	Total Sale Consideration	Land Component	Construction Services	Instalment amount on which GST is paid upto MAR-21	GST Paid upto MAR-21	Balance instalments on which GST is to be paid after reaching the milestone	GST Payable	Total GST Liability
		A	B	C	D	E = D*18%	F = C-D	G = F*18%	H = G+E
17-Jan-2018	80 A	4,250,000	2,125,000	2,125,000	2,125,000	382,500	-	-	382,500
5-Aug-2016	80 B	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
11-Aug-2016	80 C	4,250,000	2,125,000	2,125,000	2,125,000	382,500	-	-	382,500
10-Sep-2016	80 D	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
15-Sep-2016	81	3,100,000	1,550,000	1,550,000	1,550,000	279,000	-	-	279,000
31-Dec-2016	82	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
20-Aug-2016	83	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
4-Sep-2016	84	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
3-Aug-2016	85	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
27-Dec-2016	86	3,800,000	1,900,000	1,900,000	1,900,000	342,000	-	-	342,000
5-Aug-2016	87	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
31-Jul-2016	88	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
4-Jan-2018	89	4,950,000	2,475,000	2,475,000	2,475,000	445,500	-	-	445,500
18-Aug-2016	90	3,450,000	1,725,000	1,725,000	1,725,000	310,500	-	-	310,500
1-Mar-2017	91	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
1-Mar-2017	92	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
15-Sep-2016	93	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
8-Mar-2017	94	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
18-Nov-2016	95	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
14-Sep-2016	96	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
14-Sep-2016	97	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
19-Sep-2016	98	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
26-Jan-2018	99	3,950,000	1,975,000	1,975,000	1,975,000	355,500	-	-	355,500
20-Aug-2016	100	4,850,000	2,425,000	2,425,000	2,425,000	436,500	-	-	436,500
22-May-2017	101	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
8-Jun-2017	102	3,700,000	1,850,000	1,850,000	1,850,000	333,000	-	-	333,000
27-Aug-2017	103	3,000,000	1,500,000	1,500,000	1,500,000	270,000	-	-	270,000

Date of Booking	Vila No.	Total Sale Consideration	Land Component	Construction Services	Instalment amount on which GST is paid upto MAR-21	GST Paid upto MAR-21	Balance instalments on which GST is to be paid after reaching the milestone	GST Payable	Total GST Liability
		A	B	C	D	E = D*18%	F = C-D	G = F*18%	H = G+E
23-Sep-2017	104	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
20-Aug-2017	105	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
7-Jan-2018	106	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
14-Jul-2017	107	3,609,000	1,804,500	1,804,500	1,804,500	324,810	-	-	324,810
29-Mar-2017	108	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
30-Sep-2016	109	5,100,000	2,550,000	2,550,000	2,550,000	459,000	-	-	459,000
8-Aug-2016	110	3,350,000	1,675,000	1,675,000	1,675,000	301,500	-	-	301,500
13-Aug-2016	111	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
25-Sep-2016	112	3,700,000	1,850,000	1,850,000	1,850,000	333,000	-	-	333,000
18-Aug-2016	113	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
26-Oct-2016	114	5,350,000	2,675,000	2,675,000	2,675,000	481,500	-	-	481,500
14-Oct-2016	115	3,700,000	1,850,000	1,850,000	1,850,000	333,000	-	-	333,000
18-Oct-2016	116	5,300,000	2,650,000	2,650,000	2,650,000	477,000	-	-	477,000
3-Jan-2018	117	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
15-May-2017	118	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
29-Oct-2016	119	2,900,000	1,450,000	1,450,000	1,450,000	261,000	-	-	261,000
23-Oct-2016	120	2,900,000	1,450,000	1,450,000	1,450,000	261,000	-	-	261,000
3-Aug-2016	121	2,700,000	1,350,000	1,350,000	1,350,000	243,000	-	-	243,000
6-Feb-2017	122	2,850,000	1,425,000	1,425,000	1,425,000	256,500	-	-	256,500
17-Mar-2017	123	4,100,000	2,050,000	2,050,000	2,050,000	369,000	-	-	369,000
17-Feb-2017	124	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
27-Feb-2017	125	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
1-Aug-2016	126	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
7-Mar-2020	127	5,250,000	2,625,000	2,625,000	2,625,000	472,500	-	-	472,500
28-Dec-2020	128	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2020	129	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	130	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	131	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	132	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
31-Dec-2016	133	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000

Date of Booking	Vila No.	Total Sale Consideration	Land Component	Construction Services	Instalment amount on which GST is paid upto MAR-21	GST Paid upto MAR-21	Balance instalments. on which GST is to be paid after reaching the milestone	GST Payable	Total GST Liability
		A	B	C	D	E = D*18%	F = C-D	G = F*18%	H = G+E
25-Dec-2016	134	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
12-Oct-2016	135	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
5-Sep-2016	136	2,600,000	1,300,000	1,300,000	1,300,000	234,000	-	-	234,000
22-Feb-2017	137	4,000,000	2,000,000	2,000,000	2,000,000	360,000	-	-	360,000
22-May-2017	138	2,800,000	1,400,000	1,400,000	1,400,000	252,000	-	-	252,000
17-May-2018	139	2,950,000	1,475,000	1,475,000	1,475,000	265,500	-	-	265,500
25-Aug-2017	140	2,850,000	1,425,000	1,425,000	1,425,000	256,500	-	-	256,500
15-Jul-2017	141	2,766,000	1,383,000	1,383,000	1,383,000	248,940	-	-	248,940
14-Jul-2017	142	4,066,000	2,033,000	2,033,000	2,033,000	365,940	-	-	365,940
22-Apr-2017	143	2,300,000	1,150,000	1,150,000	1,150,000	207,000	-	-	207,000
20-Aug-2016	144	2,600,000	1,300,000	1,300,000	1,300,000	234,000	-	-	234,000
22-Aug-2016	145	2,700,000	1,350,000	1,350,000	1,350,000	243,000	-	-	243,000
15-Jul-2017	146	2,766,000	1,383,000	1,383,000	1,383,000	248,940	-	-	248,940
2-Jan-2021	147	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	148	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	149	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	150	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	151	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
2-Jan-2021	152	3,500,000	1,750,000	1,750,000	1,750,000	315,000	-	-	315,000
19-Sep-2016	153	3,700,000	1,850,000	1,850,000	1,850,000	333,000	-	-	333,000
24-Apr-2017	154	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
7-Apr-2017	155	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
18-Apr-2017	156	5,250,000	2,625,000	2,625,000	2,625,000	472,500	-	-	472,500
12-Apr-2017	157	3,625,000	1,812,500	1,812,500	1,812,500	326,250	-	-	326,250
9-Feb-2017	158	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
6-Mar-2017	159	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
31-Jul-2016	160	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
11-Aug-2016	161	3,450,000	1,725,000	1,725,000	1,725,000	310,500	-	-	310,500
2-Nov-2016	162	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
10-Mar-2017	163	5,250,000	2,625,000	2,625,000	2,625,000	472,500	-	-	472,500

Date of Booking	Vila No.	Total Sale Consideration	Land Component	Construction Services	Instalment amount on which GST is paid upto MAR-21	GST Paid upto MAR-21	Balance instalments on which GST is to be paid after reaching the milestone	GST Payable	Total GST Liability
		A	B	C	D	E = D*18%	F = C-D	G = F*18%	H = G+E
10-Mar-2017	164	5,250,000	2,625,000	2,625,000	2,625,000	472,500	-	-	472,500
25-Oct-2016	165	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
23-Oct-2016	166	5,200,000	2,600,000	2,600,000	2,600,000	468,000	-	-	468,000
25-Oct-2016	167	3,600,000	1,800,000	1,800,000	1,800,000	324,000	-	-	324,000
20-Aug-2017	168	3,725,000	1,862,500	1,862,500	1,862,500	335,250	-	-	335,250
28-Jun-2017	169	3,650,000	1,825,000	1,825,000	1,825,000	328,500	-	-	328,500
16-Jan-2018	170	5,450,000	2,725,000	2,725,000	2,725,000	490,500	-	-	490,500
18-Jan-2018	171	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
13-Nov-2017	172	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
14-Jul-2017	173	3,609,000	1,804,500	1,804,500	1,804,500	324,810	-	-	324,810
25-Jul-2018	174	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
6-Sep-2016	175	3,550,000	1,775,000	1,775,000	1,775,000	319,500	-	-	319,500
21-Jan-2018	176	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
23-Nov-2017	177	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
14-Jan-2018	178	3,850,000	1,925,000	1,925,000	1,925,000	346,500	-	-	346,500
30-Nov-2017	179	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
16-Sep-2017	180	5,350,000	2,675,000	2,675,000	2,675,000	481,500	-	-	481,500
12-Jul-2017	181	3,609,000	1,804,500	1,804,500	1,804,500	324,810	-	-	324,810
5-May-2017	182	3,750,000	1,875,000	1,875,000	1,875,000	337,500	-	-	337,500
8-Sep-2016	183	5,150,000	2,575,000	2,575,000	2,575,000	463,500	-	-	463,500
14-Sep-2016	184	5,400,000	2,700,000	2,700,000	2,700,000	486,000	-	-	486,000
5-Sep-2016	185	5,150,000	2,575,000	2,575,000	2,575,000	463,500	-	-	463,500
		404,725,000	**202,362,500**	**202,362,500**	**202,362,500**	**36,425,250**	-	-	**36,425,250**

APPROVED BY
07 OCT 2022
SOHAM MODI
MANAGING DIRECTOR