Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Apr'15 to Jun'15

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks
23/Apr/15	Varna Media	14,384	302	2%	14,686	Towards advertisement ads & Printing display other nos niligiri estates against Bill No 4 & date 8-4-2015 vide P O no 29341 & Date 7-4-2015
23/Apr/15	Impressions Advertising	54,000	6,674	12%	60,674	Being amount credited to Impressions Advertising towards advertisement outdoor hoardings for niligiri estates conrtract period from 1-3-2015 to 28-2-2015 vide Bill No 013/04 & Date 10-4-2015
01/May/15	V Green Media Pvt Ltd	7,992	149	2%	8,141	Being amount debited towards printng charges against bill no:-ADI-1516-008 dt:-20.04.15
05/May/15	V Green Media Pvt Ltd	13,290	247	2%	13,537	BEing amount credited to V Green Media towards advertisement for ads & printing classified other nos 3cm * 12 cm classified display ad eenadu against Bill No ADI 1516 006 & Date 14-4-2015 vide P O no 29464 & Date 14-4-2015
13/May/15	United Security Services	14,336	2,007	14%	16,343	Being amount credited to United Security services towards security services for the month of April 15
13/May/15	Impressions Advertising	56,400	6,971	12%	63,371	Being amount credited to Impressions Advertising towards advertisement outdoor hoardings for niligiri estates conrtract period from 1-3-2015 to 28-2-2016 vide Bill No 030/05 & Date 2-5-2015
22/May/15	V Green Media Pvt Ltd	13,290	247	2%	13,537	Being amount debited towards advertisement charges against bill no:-ADI/1616/023 dt:-16.05.15 Po NO:-29868
28/May/15	Uni Ads	8,800	1,088	12%	9,888	Being amount crrdited to Uni Ads towards front Lit Hoarding flex printing & re mounting charges against Bill No 97/2015-16 & Date 15-4-2015
28/May/15	V Green Media Pvt Ltd	32,800	4,054	12%	36,854	Being amount credited to V Green Media Pvt Ltd towards printing & stationery brouchure other nos against Bill no CRI - 1415 - 046 & Date 31-3-2015
06/Jun/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount credited towards reiumbursement charges for the month of April 15
06/Jun/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount credited towards reiumbursement charges for the month of May 15

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10/Jun/15	United Security Services	14,336	2,007	14%	16,343	Being amount credited to United security services towards security charges for the month of May-15
30/Jun/15	Modi Housing Pvt Ltd	12,000	1,680	14%	13,680	Being amount debited towards hoarding rent for the month of june 15
30/Jun/15	Impressions Advertising	54,000	7,560	14%	61,560	Being amount credited to Impressions advertisement towards advertisement outdoor hoardings for nilgiri estates contract period one year from 1-6-2015 to 30-6-2015 vide Bill no 054/06 & Date 2-6-2015
	Total (Apr'15 to Jun'15)	**395,628**	**46,986**		**442,614**	

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Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Jul'15 to Sep'15

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks
04/Jul/15	United Security Services	15,196	2,127	14%	17,323	Being amount credited to United Security Services towards security charges for the month of June 15 vide Bill no USS/30/15
05/Jul/15	Soham Modi Huf	13,500	756	6%	14,256	Being amount debited towards car rental charges for the month of July 15
16/Jul/15	Uni Ads	44,000	6,160	14%	50,160	Being amount credited to Uni Ads towards advertisement front list hoarding in secunderabad mettuguda & railway park against Bill no 579/2015-16 & Date 8-7-2015
16/Jul/15	Sri Bhavani Ads	25,000	3,500	14%	28,500	Being amount credited to Sri Bhavani Ads towards advertisement at R K Puram Flyover 5th month against Bill No 15-16/64 & Date 19-6-2015
31/Jul/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount credited towards reiumbusment charges for the month of June-15 against bill no:-42 dt:-31.07.2015
01/Aug/15	Kulkarni Consultants	100,000	14,000	14%	114,000	Ch. No. :000347 Being chq issued to Kulkarni Consultants towards Advance payment for consultancy charges
01/Aug/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount credited towards reiumbusment charges for the month of July-15 against bill no:-55 dt:-01.08.2015
05/Aug/15	Modi Housing Pvt Ltd	12,000	1,680	14%	13,680	Being amount debited towards hoarding charges for the month of Aug-15 against bill no:-6 Dt:-1.08.15
05/Aug/15	United Security Services	19,013	2,662	14%	21,675	Being amount debited towards security charges for the month of July-15
06/Aug/15	Varna Media	14,250	333	2%	14,583	Being amount cre3dited to Varna Media towards advertisement for ads & printing display others property plus against Bill no VM/Advt/106 & Date 15-7-2015 vide P O No 30689 & Date 2-7-2015
08/Aug/15	Soham Modi Huf	13,500	756	6%	14,256	Being amount credited to Soham Modi Huf towards car rental charges for the month of Aug 15

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Sr. Manager Accounts

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks
11/Aug/15	V Green Media Pvt Ltd	13,500	284	2%	13,784	Being amount credited to V Green Media towards advertisement 2501 ads & Printing classified display other on 11-7-2015 eenadu hyd sthirasthi page 3*12.36 sqcms against Bill No ADI 1516-062 & Date 11-7-2015 vide P O No 30856 & Date 15-7-2015
12/Aug/15	V Green Media Pvt Ltd	4,750	665	14%	5,415	Being amount debited towards art work charges agaisnt bill no:-CRI-1516-032 dt:-29.07.2015
01/Sep/15	Modi Housing Pvt Ltd	12,000	1,680	14%	13,680	Being amount credited to Modi Housing Pvt Ltd towards hording rental services vide Bill No MHPL/010 & date 31-8-2015
01/Sep/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount credited to Mpipl towards reimbursement charges for the month of aug 15 vide invoice no Mpipl/070 & Date 1-9-2015
08/Sep/15	Soham Modi Huf	13,500	756	6%	14,256	Being amount credited to Soham Modi Huf towards car rental charges for the month of Sep 15
10/Sep/15	United Security Services	17,451	2,443	14%	19,894	Being amount credited to United Security Services towards security services for the month of Aug 15 vide Bill no USS/49/15 & Date 31-8-2015
30/Sep/15	Modi Housing Pvt Ltd	12,000	1,680	14%	13,680	Being amount credited to MHPl towards hoarding rental services against bill n o:-MHPL/12 dt:-30.09.15
	Total (Jul'15 to Sep'15)	**479,660**	**60,482**		**540,142**	

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Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Oct'15 to Dec'15

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks
01/Oct/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount creditedto Mpipl towards reimbursement for administration charges vide Bill No MPIPL/092 & Date 1-10-2015
01/Oct/15	Soham Modi Huf	13,500	756	6%	14,256	Being amount credited to Soham Modi Huf towards car hire charges for rent charges of cabs for the month of Oct 15
07/Oct/15	Kulkarni Consultants	60,000	8,400	14%	68,400	Ch. No. :000751 Being chq issued to Kulkarni Consultants towards consultancy charges for structuraldesigns for 79 bungalows (Rs.475000/-) Per month Rs.60000/-X8 qtrly installments
08/Oct/15	United Security Services	17,451	2,443	14%	19,894	Being amount credited to United Security Services towards security services for the month of Sep 15 vide Bill No USS/60/5 & Date 30-9-2015
20/Oct/15	Impressions Advertising	6,240	771	12%	7,011	Being cheque issued to Impression Advertising towards advertisement diplay vide Invoice No 014/04 & date 10-4-2015
20/Oct/15	V Green Media Pvt Ltd	7,992	168	2%	8,160	Being amount credited to V Green Media towards advertisement ads & printing classified diaplay other nos against Bill no ADI 1516-105 & date 29-8-2015
20/Oct/15	Varna Media	5,850	123	2%	5,973	Being amount credited to Varna Media towards advertisement ads & printing classified display other nos 3*13 display ad in TOI news paper on 22-8-2015 against Bill no 143 & Date 22-8-2015 vide P O No 31396 & Date 21-8-2015
01/Nov/15	Modi Properties & Investments Pvt. Ltd.	50,000	7,000	14%	57,000	Being amount debited towards admin reiumbusment charges for the month of Oct'15 against bill no:-PIPL/108 dt:-01.11.2015
05/Nov/15	United Security Services	17,451	2,443	14%	19,894	Being amount credited to United Security Services towards security charges for the month of Oct 15 vide Invoice No USS/71/15 & Date 31-10-2015
28/Nov/15	Soham Modi Huf	13,500	756	6%	14,256	Being amount debited towards car hire charges for the month of Nov-15 against bill no:-SM(HUF)073 dt:-02.11.2015

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Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks
01/Dec/15	Modi Properties & Investments Pvt. Ltd.	25,000	3,500	14%	28,500	Being amount debited towards admin reiumbusment charges for the month of Nov-15 against bill no:- MPIPL/117 dt:-14.11.15
01/Dec/15	Modi Properties & Investments Pvt. Ltd.	25,000	3,625	15%	28,625	Being amount debited towards admin reiumbusment charges for the month of Nov-15 against bill no:- MPIPL/144 dt:-30.11.15
03/Dec/15	Soham Modi Huf	6,750	378	6%	7,128	Being amount credited to Soham Modi Huf towards Audit Fee for IT Proceedings vide Bill No SM(HUF)/073 & Date 14-11-2015
08/Dec/15	Prasad Associates	103,600	15,022	15%	118,622	Being amount credited to Prasad Associates towards consultancy charges for the month of Oct:-15 against bill no:-9 Dt:-05.12.2015
08/Dec/15	United Security Services	8,145	1,140	14%	9,285	Being amount credited to United Security Services towards security services for the month of Nov 15 vide Bill No USS/82/15 & Date 30-11-2015
08/Dec/15	United Security Services	9,307	1,350	15%	10,657	Being amount credited to United Security Services towards security services for the month of Nov 15 vide Bill No USS/82/15 & Date 30-11-2015
19/Dec/15	Architectural Associates	100,000	14,500	15%	114,500	Ch. No. :000551 Being chq issued to Architectural Associates towards advance payment
22/Dec/15	Varna Media	14,250	344	2%	14,594	Being amount credited to Varna Media towards ads and printing display other nos 10*10 display others nos 10*10 Display Ad in Hindu on 12-12-2015 against Bill No 330 & Date 12-12-2015 vide PO No 33306 & Date 9-12-2015
22/Dec/15	Soham Modi Huf	13,500	824	6%	14,324	Being amount credited to Soham Modi Huf towards rent charges of cabs for the month of Oct 15 vide Bill No SM(HUF) / 091 & Date 31-12-2015
	Total (Oct'15 to Dec'15)	**547,536**	**70,543**		**618,079**	

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Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Jan'16 to Mar'16

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Nature of Work	Bill No.	Bill Date
01/Jan/16	Modi Properties Pvt. Ltd.	50,000	7,250	15%	57,250	Reimbursement Charges for the month of Dec 15	154	30/Dec/15
09/Jan/16	United Security Services	18,025	2,614	15%	20,639	Security Charges for the month of Dec-15		
09/Jan/16	Kulkarni Consultants	60,000	8,700	15%	68,700	Consultancy Charges for structural designs for 79 bungalows		
28/Jan/16	Varna Media	5,557	128	2%	5,685	Ads & Printing Classified Display other nos 3*13 display ad in TOI News Paper on 2-1-2016	352	02/Jan/16
03/Feb/16	Modi Properties Pvt. Ltd.	50,000	7,250	15%	57,250	Reimbursement Charges for the month of Jan 16		
05/Feb/16	Soham Modi Huf	13,500	824	6%	14,324	Car Hire Charges for the month of Jan-16	100	30/Jan/16
10/Feb/16	United Security Services	17,451	2,530	14%	19,981	Security Charges for the month of Jan-16		
12/Feb/16	Varna Media	14,250	344	2%	14,594	Ads & Printing Display others nos 10*10 display ad in Hindu on 23-1-2016	401	06/Feb/16
12/Feb/16	Sri Bhavani Ads	20,000	2,900	15%	22,900	Advertisement display 40*25 Yanampet Incloing & out going display period from 22-1-2016 to 21-2-2016	15-16/207	08/Feb/16
20/Feb/16	M.R.Publicities	40,000	5,800	15%	45,800	Display charges for (01) hoarding at R.K.Puram Flyover	322	29/Jan/16
29/Feb/16	Modi Properties Pvt. Ltd.	50,000	7,250	15%	57,250	Reimbursement of Administration Charges for the month of Feb 16	198	29/Feb/16
01/Mar/16	United Security Services	17,451	2,530	14%	19,981	Security Services for the month of Feb 16	USS/115/16	29/Feb/16
02/Mar/16	Soham Modi Huf	13,500	824	6%	14,324	Car Hire Charges for the month of Feb-16	110	29/Feb/16
11/Mar/16	M.R.Publicities	40,000	5,800	15%	45,800	Display charges for 01 one hoarding at RK Puram Flyover	348	25/Feb/16
11/Mar/16	Modi Properties Pvt. Ltd.	3,600,000	522,000	15%	4,122,000	Being Royal payable from April 15 to March 15 @ 1 lacs per vills for 36 villas		
14/Mar/16	Sri Bhavani Ads	20,000	2,900	15%	22,900	Advertisement 40*25 Yanampet incoming & out goinging	224	10/Mar/16
25/Mar/16	M.R.Publicities	40,000	5,600	14%	45,600	Display charges (01) one hoarding at RK Puram flyover period from 1-3-2016 to 31-3-2016	381	17/Mar/16
31/Mar/16	Modi Properties Pvt. Ltd.	50,000	7,250	15%	57,250	Reiumbusment Charges of Administation	199	31/Mar/16
31/Mar/16	United Security Services	25,050	3,632	14%	28,682	Security Services for the month of March 16	USS/126/16	31/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No. 31	04	25/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No. 73	11	28/Mar/16

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Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Nature of Work	Bill No.	Bill Date
31/Mar/16	B.Anand Kumar-On A/c	150,250	8,414	6%	158,664	Labour Charges for Construction of Villa No:-09	15	28/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	500,000	28,000	6%	528,000	Labour Charges for Construction of Villa Nos. 31, 52, 61, 62 & 63	01	25/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	700,000	39,200	6%	739,200	Labour Charges for Construction of Villa Nos. 9, 17, 24, 27, 28, 56 & 65	02	25/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	600,000	33,600	6%	633,600	Labour Charges for Construction of Villa Nos. 16, 32, 33, 55, 59 & 73	03	25/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	900,000	50,400	6%	950,400	Labour Charges for Construction of Villa Nos. 10, 11, 18, 21, 22, 23, 26, 30 & 58	05	26/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	700,000	39,200	6%	739,200	Labour Charges for Construction of Villa Nos. 6, 29, 34, 60, 64, 75 & 79	06	26/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	600,000	33,600	6%	633,600	Labour Charges for Construction of Villa Nos. 7, 70, 71, 72, 74 & 76	07	26/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	500,000	28,000	6%	528,000	Labour Charges for Construction of Villa Nos. - 25, 45, 57, 68 & 69	09	28/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	600,000	33,600	6%	633,600	Labour Charges for Construction of Villa Nos. - 15, 35, 44, 51, 54 & 66	10	28/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	200,000	11,200	6%	211,200	Labour Charges for Construction of Villa Nos:-20 & 46	12	29/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	300,000	16,800	6%	316,800	Labour Charges for Construction of Villa Nos:-47, 48 & 78	13	30/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	300,000	16,800	6%	316,800	Labour Charges for Construction of Villa Nos:-14 & 19	14	31/Mar/16
31/Mar/16	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-52 2	08	26/Mar/16
	Total (Jan'16 to Mar'16)	**10,894,659**	**974,119**	9%	**11,868,778**			

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Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Apr'16 to Jun'16

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
09/Apr/16	Kulkarni Consultants	60,000	8,700	15%	68,700	Consultancy Charges for structural designs for 79 bungalows		
15/Apr/16	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement for 40*25 yanampet incoming & outgoing display Date from 22-3-2016 to 21-4-2016	16-17/18	11/Apr/16
30/Apr/16	Soham Modi Huf	13,500	756	6%	14,256	Rent charges of Cabs for the month of April 16	SM(HUF)/001	30/Apr/16
06/May/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Reimbursement charges of administration	002	30/Apr/16
09/May/16	United Security Services	25,050	3,632	14%	28,682	Security Services for the month of April 2016	USS/09/16	30/Apr/16
03/Jun/16	Soham Modi Huf	13,500	756	6%	14,256	Rent charges of Cabs for the month of May 2016	SM(HUF)/020	31/May/16
03/Jun/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Admistration charges for the month of May 2016	017	31/May/16
08/Jun/16	United Security Services	26,320	3,685	14%	30,005	Security charges for the month of MAy-16		
24/Jun/16	Team Labs And Consultants	360,000	50,400	14%	410,400	Preparation of Environmental NOC of Modi & Modi Constructions & Nilgiri Estates	TLC/45/2016	
	Total (Apr'15 to Jun'15)	**618,370**	**84,729**		**703,099**			

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Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Jul'16 to Sep'16

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
01/Jul/16	Soham Modi Huf	6,000	756	13%	6,756	Car Hire charges for the month of June-16	30	30/Jun/16
01/Jul/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administration charges for the month of June-16	32	29/Jun/16
08/Jul/16	United Security Services	26,320	3,684	14%	30,004	Security Charges for the month of june-16		
16/Jul/16	Kulkarni Consultants	60,000	8,700	15%	68,700	Consultancy charges for structurl designs for 79 bungalows		
21/Jul/16	Architectural Associates	100,000	14,000	14%	114,000	Forconsultancy charges		
29/Jul/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administartion charge for the month of july-16	47	28/Jul/16
04/Aug/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hire charges for teh month of July-16	41	30/Jul/16
29/Aug/16	B.Anand Kumar	500,000	28,000	6%	528,000	Labour Charges for Construction of Villa Nos. 2, 8, 53, 67 & 77	16	04/Jul/16
29/Aug/16	B.Anand Kumar	700,000	39,200	6%	739,200	Labour Charges for Construction of Villa Nos. 4, 12, 13, 39, 40, 41 & 50	17	06/Jul/16
29/Aug/16	B.Anand Kumar	600,000	33,600	6%	633,600	Labour Charges for Construction of Villa Nos. 3, 36, 37, 38, 42 & 43	18	17/Jul/16
29/Aug/16	B.Anand Kumar	200,000	11,200	6%	211,200	Labour Charges for Construction of Villa Nos. 5 & 49	19	26/Jul/16
02/Sep/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administration charges for the month of Aug' 16	062	31/Aug/16
02/Sep/16	United Security Services	34,160	4,782	14%	38,942	Secuirty charges for the month of aug'16	USS/42/16	31/Aug/16
09/Sep/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hirecharges for the month of August	M(HUF) / 05	31/Aug/16
14/Sep/16	Printwell	5,040	252	5%	5,292	Hoarding Design Printing charges - Black out flex of Nilgiri Estates Size 12x8 & 6x4	PW - 163 / 2016 - 17	24/Aug/16
14/Sep/16	Printwell	15,750	788	5%	16,538	Hoarding Design of Medepally 50' x 30' flex printing	160	16/Aug/16
14/Sep/16	V Green Media Pvt Ltd	16,000	2,400	15%	18,400	Brocuhers design & Floor Plans printing charges	1617-061	08/Sep/16
14/Sep/16	V Green Media Pvt Ltd	1,500	225	15%	1,725	Hoarding & A5 size Flyers adaptation charges	1617-060	23/Aug/16
30/Sep/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hire charges for the month of Sep-16		
30/Sep/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administarion charges for the month of Sep-16		28/Sep/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-27	20	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-28	21	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-30	22	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-55	23	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-56	24	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-58	25	16/Jul/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-63	26	16/Jul/16

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Sr. Manager Accounts

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-65	27	16/Jul/16
30/Sep/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-10	28	06/Sep/16
30/Sep/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-17	29	06/Sep/16
30/Sep/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-18	30	06/Sep/16
30/Sep/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-22	31	06/Sep/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-23	32	06/Sep/16
30/Sep/16	B.Anand Kumar	370,250	20,734	6%	390,984	Labour Charges for Construction of Villa No:-16	33	06/Sep/16
30/Sep/16	B.Anand Kumar	522,875	29,281	6%	552,156	Labour Charges for Construction of Villa No:-24	34	06/Sep/16
30/Sep/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-32	35	06/Sep/16
Total (Jul15 to Sep'15		**6,340,645**	**392,640**		**6,733,285**			

MULLAPUDI & CO. Hyderabad Chartered Accountants

APPROVED BY
09 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Oct'16 to Dec'16

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
06/Oct/16	United Security Services	34,160	4,782	14%	38,942	Security charges for the month of Sep-16		
25/Oct/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-62	36	06/Sep/16
25/Oct/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-61	37	06/Sep/16
03/Nov/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administration charges for the month of Oct' 16	094	29/Oct/16
03/Nov/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hire charges for the month of Oct ' 16	073	31/Oct/16
05/Nov/16	Kulkarni Consultants	60,000	8,700	15%	68,700	Consultancy charges for strutural designs for 79 bungalows installment payment		
05/Nov/16	Architectural Associates	62,500	9,063	15%	71,563	Consultancy Charges Installment payment		
05/Nov/16	United Security Services	34,160	4,782	14%	38,942	Security charges for the month of October ' 16	USS/58/16	31/Oct/16
29/Nov/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-64	38	21/Nov/16
29/Nov/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-21	39	21/Nov/16
29/Nov/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-07	40	21/Nov/16
29/Nov/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-60	41	21/Nov/16
29/Nov/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-42	42	21/Nov/16
29/Nov/16	B.Anand Kumar	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-29	43	21/Nov/16
29/Nov/16	B.Anand Kumar	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-11	44	21/Nov/16
01/Dec/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hire charges for the month of Nov' 16	084	30/Nov/16
06/Dec/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Reiumbusment charges for the month of Nov-16	113	30/Nov/16
07/Dec/16	B.Anand Kumar	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-49	49	07/Dec/16
07/Dec/16	B.Anand Kumar	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-50	50	07/Dec/16
07/Dec/16	B.Anand Kumar	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-51	51	07/Dec/16
07/Dec/16	B.Anand Kumar	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-70	52	07/Dec/16
07/Dec/16	B.Anand Kumar	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-71	53	07/Dec/16
07/Dec/16	B.Anand Kumar	1,064,327	12,957	1%	1,077,284	Labour Charges for Construction of Villa No:-76	54	07/Dec/16
12/Dec/16	United Security Services	35,419	4,958	14%	40,377	Security Supervision charges for the month of Nov ' 16	USS/66/16	30/Nov/16
14/Dec/16	Sri Bhavani Ads	20,000	2,800	14%	22,800	Thumkunta Hoarding Board display period from 101.12.16 to 31.12.16	147	05/Dec/15

MULLA & CO., Hyderabad, Chartered Accountants

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09 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
14/Dec/16	Sri Bhavani Ads	4,500	630	14%	5,130	Thumkunta Flex Mounting Charges period from 02.12.16	152	05/Dec/16
22/Dec/16	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administration charges for the month of Dec' 16	128	21/Dec/16
23/Dec/16	Soham Modi Huf	13,500	756	6%	14,256	Car Hire charges for the month of Dec-16	96	31/Dec/16
Total (Oct'16 to Dec'16)		**4,517,941**	**240,636**		**4,758,577**			

MULLAPUDI & CO. ★ Hyderabad ★ Chartered Accountants

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09 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Jan'17 to Mar'17

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Nature of Work	Bill No.	Bill Date
06/Jan/17	United Security Services	34,160	4,782	14%	38,942	Security charges for the month of Dec-16		
12/Jan/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Hoarding charges	173	06/Jan/17
12/Jan/17	Impressions Advertising	54,000	7,560	14%	61,560	Hoarding charges	165	02/Jan/17
12/Jan/17	Sri Bhavani Ads	5,100	714	14%	5,814	Flex mounting cahrges	178	06/Jan/17
27/Jan/17	Soham Modi Huf	13,500	756	6%	14,256	Car Hire chargers for the month of Jan-17	107	25/Jan/17
31/Jan/17	MPIPL - Reimbursement of Ac	50,000	7,000	14%	57,000	Administration charges for the month of Jan-17	155	31/Jan/17
01/Feb/17	Soham Modi Huf	24,123	3,378	14%	27,501	Car hire chargers for the month of MAy(15days)	011	06/May/16
02/Feb/17	Modi Housing Pvt Ltd	8,000	1,120	14%	9,120	Hoarding rent for the month of Jan-17	065	31/Jan/17
03/Feb/17	Kulkarni Consultants	60,000	9,000	15%	69,000	Consultancy charges for strutural designs for 79 bungalows installment payment		
07/Feb/17	United Security Services	35,419	4,959	14%	40,378	Security charges for the month of Jan-17		
08/Feb/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Hoarding chargers	202	07/Feb/17
27/Feb/17	Impressions Advertising	54,000	7,560	14%	61,560	Being amount debited towards outdoor hparding charges agasint bill no:-189/02 dt:-01.02.17		
27/Feb/17	Sri Bhavani Ads	2,900	406	14%	3,306	Hoarding chargers against Bill no:-16-17/211 Dt:-18.02.17	211	18/Feb/17
28/Feb/17	MPIPL - Reimbursement of Ac	50,000	7,000	14%	57,000	Administration charges for the month of Feb-17		
01/Mar/17	Modi Properties & Investments	3,600,000	540,000	15%	4,140,000	Royalty payable for 36 Villas		
01/Mar/17	Soham Modi Huf	13,500	756	6%	14,256	Car hire charges for the month of Feb'17	118	28/Feb/17
01/Mar/17	United Security Services	34,160	4,782	14%	38,942	Secuirty charges for the month of Feb-17		
13/Mar/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement expenses	223	02/Mar/17
27/Mar/17	Soham Modi Huf	9,500	532	6%	10,032	Car hire charges arrears for the month of Feb ' 17		
27/Mar/17	Architectural Associates	62,500	9,063	15%	71,563	Consultancy charges Installment payment		
27/Mar/17	Architectural Associates	62,500	9,063	15%	71,563	Consultancy charges Installment payment		
30/Mar/17	V Green Media Pvt Ltd	5,513	263	5%	5,776	Kiosk printing charges	1617-510	10/Mar/17
30/Mar/17	Prasad Associates	126,073	18,911	15%	144,984	Consultancy charges		
31/Mar/17	V Green Media Pvt Ltd	13,365	301	2%	13,666	Classifeds printing charges	1617-227	25/Mar/17
31/Mar/17	V Green Media Pvt Ltd	7,992	180	2%	8,172	Classifeds printing charges	1617-229	25/Mar/17
31/Mar/17	Varna Media	8,775	219	2%	8,994	Advertisement charges	1125	11/Mar/17
31/Mar/17	United Security Services	34,920	4,889	14%	39,809	Secuirty charges for the month of Mar-17		
31/Mar/17	MPIPL - Reimbursement of Ac	50,000	7,000	14%	57,000	Administration charges for the month of Mar-17		
31/Mar/17	Soham Modi Huf	23,000	1,288	6%	24,288	Car Hire charges arrears for the month of Mar-17	143	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	520,125	29,127	6%	549,252	Labour Charges for Construction of Villa No:-79	55	31/Mar/17

MULLAPUDI & Co. Hyderabad Chartered Accountants

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05 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Nature of Work	Bill No.	Bill Date
31/Mar/17	B.Anand Kumar-On A/c	370,250	20,734	6%	390,984	Labour Charges for Construction of Villa No:-6	56	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	522,875	29,281	6%	552,156	Labour Charges for Construction of Villa No:-35	57	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-25	58	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-33	59	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-34	60	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-42	61	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-54	62	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-57	63	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-59	64	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	234,125	13,111	6%	247,236	Labour Charges for Construction of Villa No:-26	65	31/Mar/17
31/Mar/17	B.Anand Kumar-On A/c	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-69	66	31/Mar/17
Total (Jan'17 to Mar'17)		**8,017,875**	**856,715**		**8,874,590**			

MULLAPUDI & CO., Hyderabad, Chartered Accountants

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0 9 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Statement of Input Tax
Firm / Company: NILGIRI ESTATES
Prepared by: M JAYAPRAKASH
Period: Apr'17 to Jun'17

Date	Supplier Name	Amount	Service tax	S T Rate	Bill Amount	Remarks	Bill No.	Bill Date
18/Apr/17	Kulkarni Consultants	230,000	34,500	15%	264,500	Consultancy Charges		
30/Apr/17	Soham Modi Huf	23,000	1,288	6%	24,288	Car hire charge for the month of Apr-17	6	28/Apr/17
30/Apr/17	Modi Properties Pvt Ltd	7,000	50,000	714%	57,000	Administration charges	16	30/Apr/17
02/May/17	Jubilee Hills International Centre	4,200	30,000	714%	34,200	Advertisement Charges		27/Apr/17
04/May/17	V Green Media Pvt Ltd	5,040	113	2%	5,153	Advertisement Charges	1718-10	15/Apr/17
05/May/17	V Green Media Pvt Ltd	13,365	301	2%	13,666	Advertisement Charges	1718-26	29/Apr/17
05/May/17	Naveen Ads	12,000	1,800	15%	13,800	Advertisement Charges	8	15/Apr/17
06/May/17	United Security Services	35,189	4,926	14%	40,115	Security charges for the month of Apr-17		
24/May/17	Sri Bhavani Ads	6,000	840	14%	6,840	Flex mounting charges	17-18/35	09/May/17
24/May/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement Charges	17-18/34	09/May/17
25/May/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement Charges	17-18/33	09/May/17
25/May/17	V Green Media Pvt Ltd	5,220	117	2%	5,337	Advertisement Charges	1718-34	16/May/17
31/May/17	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Advertisement Charges	34	31/May/17
31/May/17	Soham Modi Huf	23,000	1,288	6%	24,288	Car hire charge for the month of May-17	16	31/May/17
07/Jun/17	United Security Services	37,498	5,334	14%	42,832	Security charges for the month of MAy-17		
23/Jun/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement Charges	1718-63	17/Jun/17
23/Jun/17	Sri Bhavani Ads	20,000	2,800	14%	22,800	Advertisement Charges	1718-62	17/Jun/17
23/Jun/17	Varna Media	3,596	90	3%	3,686	Advertisement Charges	75	03/Jun/17
30/Jun/17	Soham Modi Huf	23,000	1,288	6%	24,288	Car hire charge for the month of June-17	26	30/Jun/17
30/Jun/17	Modi Properties Pvt Ltd	50,000	7,000	14%	57,000	Administration charges	50	30/Jun/17
30/Jun/17	United Security Services	37,744	5,284	14%	43,028	Security charges for the month of June-17		
30/Jun/17	Soham Modi Huf	16,500	924	6%	17,424	Car hire charges for the month of June-17		
30/Jun/17	Varna Media	4,050	101	2%	4,151	Advertisement Charges	100	17/Jun/17
30/Jun/17	Sri Bhavani Ads	6,000	840	14%	6,840	Advertisement Charges	86	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-1	1	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-2	2	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-3	3	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-4	4	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-5	5	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-8	6	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	150,250	8,415	6%	158,665	Labour Charges for Construction of Villa No:-12	7	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-44	8	30/Jun/17
30/Jun/17	B.Anand Kumar-On A/c	231,375	12,957	6%	244,332	Labour Charges for Construction of Villa No:-45	9	30/Jun/17

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09 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts