Sir ST Payment? there is no option in Yes Bank

Request for online payment

Account	MHPL	Bank	SBI

S. No.	Company/Firm	Towards	Amount	Paid	Remarks
1.	Nilgiri Estates	ST Late Fee (FY.17-18)	20,000/-	☐ Yes ☐ No	
2.	Nilgiri Estates	ST Late Fee (FY.16-17)	3,900/-	☐ Yes ☐ No	

	Prepared by	Accounts Manager	MD
Name:	Lavanya	Sambasiva Rao	Soham Modi
Sign:	Lavanya		
Date:	20/10/18		

APPROVED BY
19 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
02 OCT 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : **BP-3**

Dated : **20-Oct-2018**

Particulars	Amount
Account :	
Statutory Payments - NE	**3,900.00**
Through :	
SBH A/c No : 62448278364	
On Account of :	
Online paid towards Service tax late fee amount for the FY 2016-17	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

Prepared by: lavanya

Approved by

Receiver's Signature

20-Oct-2018 [12:22 PM IST] Help

SBI

e-PayOrder Details

e-PayOrder Number	CKH4661454
Debit Status	Pending Authorization

20-Oct-2018

Central Board of Excise and Customs (CBEC)

SANGEETHA **3900.00**

00000062448278364

TREASURY HYDERABAD **Authorizer 1**

"CKH4661454" **000534721012**

Counterfoil Description	CBEC TAX PAYMENT
Transaction Type	Real Time Payments

Debit Accout Details

Account No.	Branch	Amount
00000062448278364	TREASURY HYDERABAD	3900.00

Credit Account Details

Beneficiary Name

Central Board of Excise and Customs (CBEC)

Other Details

Label	Value
Assessee Code	AAHFN0766FSD001
Name of the Assessee	NILIGIRI ESTATES
Address	SOHAM MANSION,5-4-187/3 & 4, 2SEND,MG ROAD
Locality/City	RANIGANJ,MG ROAD
Pincode	500003
Range Code	02
Division Code	01
District/State Name	SECUNDERABAD,TELANGANA
Location Code	YO0102
Major Head Name	Service Tax
Commissionerate Code	YO
Commissionerate Name	SECUNDERABAD
Minor Head 1	1438
Minor Head 1 Name	CONSTRUCTION OF RES. COMPLEX PENALTY

Minor Head 1 Amount	3900
Minor Head 2	
Minor Head 2 Name	
Minor Head 2 Amount	
Minor Head 3	
Minor Head 3 Name	
Minor Head 3 Amount	
Minor Head 4	
Minor Head 4 Name	
Minor Head 4 Amount	
Minor Head 5	
Minor Head 5 Name	
Minor Head 5 Amount	
Minor Head 6	
Minor Head 6 Name	
Minor Head 6 Amount	
Transaction Date	20102018

Print Close

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Bank Payment Voucher

Dated : 20-Oct-2018

No. : **BP-3**

Particulars	Amount
Account : Statutory Payments - NE	**20,000.00**
Through : SBH A/c No : 62448278364	
On Account of : Online paid towards Service tax late fee amount for the FY 2017-18	
Amount (in words) : Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Receiver's Signature

Approved by

Prepared by: lavanya

SBI

SBI ONLINE

Welcome : Soham Modi

Logout

Your previous site visit: 20-Oct-2018 11:04 IST

20-Oct-2018 [12:59 PM IST] Help

e-PayOrder Details

e-PayOrder Number	CKH4669993
Debit Status	Pending Authorization

20-Oct-2018

Central Board of Excise and Customs (CBEC)

SANGEETHA **20000.00**

00000062448278364

TREASURY HYDERABAD **Authorizer 1**

"CKH4669993" **000534720914**

Counterfoil Description	CBEC TAX PAYMENT
Transaction Type	Real Time Payments

Click here to view credit and debit account details

- **Please note that this transaction is pending for authorization. Contact the authorizer for the chosen debit account to authorize this e-cheque. The transaction will be posted only after authorization.**

Logout

SBI

e-Receipt for Central Service Tax Payments

Name and Address of the Assessee	NILIGIRI ESTATES SOHAM MANSION,5-4-187/3 and 4, 2SEND,MG ROAD RANIGANJ,MG ROAD SECUNDERABAD,TELANGANA		
Telephone	66335551	**Pin**	500003
Assessee Code	AAHFN0766FSD001	**Major Head Code**	0044
Commissionerate	SECUNDERABAD	**Commissionerate Code**	YO
Division Code	01	**Range Code**	02

(Indicate appropriate type of duty and 8 digit reduced accounting code of the product/commodity)		*Amount Tendered (In whole Rupees)*	
Description of Duty	**Accounting Code**		
1.CONSTRUCTION OF RES. COMPLEX PENALTY	00441438	Rs	3900
2.--	--	Rs	--
3.--	--	Rs	--
4.--	--	Rs	--
5.--	--	Rs	--
6.--	--	Rs	--
	Total	Rs	3900.00

(In Words) Rupees	Three Thousand And Nine Hundred Rupees only		
Tendered By	SANGEETHA	**Cash/Cheque/Bank Draft/ PayOrder No drawn**	CKH4661454
		Debit to a/c	
Date and Time	20-Oct-2018 [03:59:28 PM]	**For NILIGIRI ESTATES**	
Signature of the Tenderer with			

SPACE FOR RECEIVING AND FOCAL POINT BANK

RECEIVING BANK BRANCH	
State Bank of India	
BSR Code	0005347
Cheque Received Date	20102018 [03:59:28 PM]
Challan No.	00128
Cheque Realised Date	20102018 [03:59:28 PM]
Received Payment Rs	3900.00
CIN	00053472010201800128

Print

SBI

e-Receipt for Central Service Tax Payments

Name and Address of the Assessee	NILIGIRI ESTATES SOHAM MANSION,5-4-187/3 and 4, 2SEND,MG ROAD RANIGANJ,MG ROAD SECUNDERABAD,TELANGANA		
Telephone	66335551	Pin	500003
Assessee Code	AAHFN0766FSD001	Major Head Code	0044
Commissionerate	HYDERABAD SERVICE TAX	Commissionerate Code	SW
Division Code	02	Range Code	02

(Indicate appropriate type of duty and 8 digit reduced accounting code of the product/commodity)		*Amount Tendered (In whole Rupees)*	
Description of Duty	**Accounting Code**		
1.CONSTRUCTION OF RES. COMPLEX	00440334	**Rs**	171958
2.Krishi Kalyan Cess Collection	00441509	**Rs**	64021
3.Swachh Bharat Cess Tax	00441493	**Rs**	64021
4.--	--	**Rs**	--
5.--	--	**Rs**	--
6.--	--	**Rs**	--
	Total	**Rs**	300000.00

(In Words) Rupees Three Lakhs Rupees only

Tendered By SANGEETHA

Cash/Cheque/Bank Draft/ PayOrder No drawn CKC1153526

Debit to a/c

Date and Time 07-Apr-2017 [12:18:55 PM]

For NILIGIRI ESTATES

Signature of the Tenderer with

SPACE FOR RECEIVING AND FOCAL POINT BANK

RECEIVING BANK BRANCH	
State Bank of India	
BSR Code	0000634
Cheque Received Date	07042017 [12:18:55 PM]
Challan No.	00088
Cheque Realised Date	07042017 [12:18:55 PM]
Received Payment Rs	300000.00
CIN	00006340704201700088

Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax -Input

Ledger Account

1-Apr-2017 to 30-Jun-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2017	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments*	Bank Payment	Bp/6	34,500.00	
30-4-2017	To	**TDS Payable-2017-18** *towards car hire charge for the month of Apr -17 agaisnt bill no:-6 dt:-28.04.17*	Journal Voucher	JV/1	1,288.00	
	To	**TDS Payable-2017-18** *towards administration charges agaisnt bill no:-16 dt:-30.04.17*	Journal Voucher	JV/2	7,000.00	
2-5-2017	To	**TDS Payable-2017-18** *towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17*	Journal Voucher	JV/1	4,200.00	
4-5-2017	To	**TDS Payable-2017-18** *Towards advertisement charges agaisnt bill no:-1718-10 dt:-15.04.2017 Vide Po NO: -42468*	Journal Voucher	JV/3	113.00	
5-5-2017	To	**TDS Payable-2017-18** *towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754*	Journal Voucher	JV/4	301.00	
	To	**TDS Payable-2017-18** *towards advertisement charges against bill no:-8 dt:-15.04.17*	Journal Voucher	JV/5	1,800.00	
6-5-2017	To	**TDS Payable-2017-18** *towards security charges for the month of Apr-17*	Journal Voucher	JV/2	4,926.00	
14-5-2017	To	**TDS Payable-2017-18** *towards flex mounting charges agaisnt bill no:-17-18/35 dt:-09.05.17*	Journal Voucher	JV/8	840.00	
	To	**TDS Payable-2017-18** *Towards Advertisement charges against bill no:- 17-18/34.*	Journal Voucher	JV/10	2,800.00	
25-5-2017	To	**TDS Payable-2017-18** *Towards Advertisement charges against bill no:- 17-18/33.*	Journal Voucher	JV/1	2,800.00	
	To	**TDS Payable-2017-18** *Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.*	Journal Voucher	JV/5	117.00	
31-5-2017	To	**TDS Payable-2017-18** *towards administration charges agaisnt bill no:-34 DT:-31.05.17*	Journal Voucher	JV/4	7,000.00	
	To	**TDS Payable-2017-18** *towards car hire charge for the month of May -17 against bill no:-16 dt:-31.05.17*	Journal Voucher	JV/5	1,288.00	
		Carried Over			68,973.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,973.00	
7-6-2017	To **TDS Payable-2017-18** *towards security charges for the month of MAy-17*	Journal Voucher	JV/4	5,334.00	
23-6-2017	To **TDS Payable-2017-18** *Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06.2017*	Journal Voucher	JV/4	2,800.00	
	To **TDS Payable-2017-18** *Towards Advertisement charges against bill no:- 17-18/62 DT:-17.06.2017*	Journal Voucher	JV/5	2,800.00	
	To **TDS Payable-2017-18** *towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017*	Journal Voucher	JV/6	90.00	
30-6-2017	To **TDS Payable-2017-18** *towards car hire charge for the month of June-17 agaisnt bill no:-26 dt:-30.06.17*	Journal Voucher	JV/2	1,288.00	
	To **TDS Payable-2017-18** *towards administration charges agaisnt bill no:-50 dt:-30.06.2017*	Journal Voucher	JV/3	7,000.00	
	To **United Security Services** *towards security charges for the month of June-17*	Journal Voucher	JV/17	5,284.00	
	To **Soham Modi HUF** *towards car hire charges for the month of June-17*	Journal Voucher	JV/18	924.00	
	To **Varna Media** *towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No: -43685*	Journal Voucher	JV/52	101.00	
	To **Sri Bhavani Ads** *towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17*	Journal Voucher	JV/53	840.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 01 Villa No. 01*	Journal Voucher	JV/77	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 02 Villa No. 02*	Journal Voucher	JV/78	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 03 Villa No. 03*	Journal Voucher	JV/79	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 04 Villa No. 04*	Journal Voucher	JV/80	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 05 Villa No. 05*	Journal Voucher	JV/81	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 06 Villa No. 08*	Journal Voucher	JV/82	8,415.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 07 Villa No. 12*	Journal Voucher	JV/83	8,415.00	
	Carried Over			1,54,339.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,339.00	
30-6-2017	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 08 Villa No. 44*	Journal Voucher	JV/84	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 09 Villa No. 45*	Journal Voucher	JV/85	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 10 Villa No. 46*	Journal Voucher	JV/86	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 11 Villa No. 47*	Journal Voucher	JV/87	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 12 Villa No. 48*	Journal Voucher	JV/88	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 13 Villa No. 49*	Journal Voucher	JV/89	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 14 Villa No. 50*	Journal Voucher	JV/90	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 15 Villa No. 51*	Journal Voucher	JV/91	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 16 Villa No. 66*	Journal Voucher	JV/92	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 17 Villa No. 67*	Journal Voucher	JV/93	12,957.00	
	To **B.Anand Kumar-On A/c** *Towards Construction charges against Inv No. 18 Villa No. 78*	Journal Voucher	JV/94	12,957.00	
	To **Naveen Ads** *towards hoarding dispaly charges rampally back to back 2 sides agaisnt bill no:-15 dt: -30.06.17*	Journal Voucher	JV/95	2,700.00	
				2,99,566.00	
	By **Closing Balance**				2,99,566.00
				2,99,566.00	**2,99,566.00**

SBI

e-Receipt for Central Service Tax Payments

Name and Address of the Assessee	NILIGIRI ESTATES SOHAM MANSION,5-4-187/3 and 4, 2SEND,MG ROAD RANIGANJ,MG ROAD SECUNDERABAD,TELANGANA		
Telephone	66335551	**Pin**	500003
Assessee Code	AAHFN0766FSD001	**Major Head Code**	0044
Commissionerate	SECUNDERABAD	**Commissionerate Code**	YO
Division Code	01	**Range Code**	02

(Indicate appropriate type of duty and 8 digit reduced accounting code of the product/commodity)		*Amount Tendered (In whole Rupees)*	
Description of Duty	**Accounting Code**		
1.CONSTRUCTION OF RES. COMPLEX PENALTY	00441438	Rs	20000
2.--	--	Rs	--
3.--	--	Rs	--
4.--	--	Rs	--
5.--	--	Rs	--
6.--	--	Rs	--
	Total	Rs	20000.00

(In Words) Rupees	Twenty Thousand Rupees only		
Tendered By	SANGEETHA	**Cash/Cheque/Bank Draft/ PayOrder No drawn**	CKH4669993
		Debit to a/c	
Date and Time	20-Oct-2018 [03:59:28 PM]	**For NILIGIRI ESTATES**	
Signature of the Tenderer with			

SPACE FOR RECEIVING AND FOCAL POINT BANK

RECEIVING BANK BRANCH	
State Bank of India	
BSR Code	0005347
Cheque Received Date	20102018 [03:59:28 PM]
Challan No.	00127
Cheque Realised Date	20102018 [03:59:28 PM]
Received Payment Rs	20000.00
CIN	00053472010201800127

Print

Date: 12.10.2018
To
The Superintendent of Central Tax,
Ramgopalpet II Range,
Secunderabad GST Division,
Secunderabad GST Commissionerate,
Salike Senate, D. No. 2-4-416 & 417,
MG Road, Secunderanbad – 500 003.

Dear Sir,

Sub: Reply to your letter OC. No. 148/2018 dated 24.09.2018

Ref: Your letter OC. No. 148/2018 dated 24.09.2018

1. We have received the above referred letter dated 24.09.2018 from your good office requiring us to pay the amounts of Secondary and Higher Education Cess (SHE), late fees for delay in filing the ST-3 returns and also requested to submit some of the challans.
2. With respect to late fees payable for the period October to March 2016-17 there is 129 days delay in filing the ST-3 return for which late fee payable is Rs.10,900 but we have paid an amount o Rs.7000/- at the time of filing the return (Copy of ST-3 return is enclosed as **Annexure___).** For the balance late fee payable of Rs.3900/- (10,900-7000) we are enclosing the Challan No. 00128 dated 20/10/2018 as **Annexure I)** evidencing the payment of late fee.
3. With respect to Challan requested for the period April to June 2017-18, we are herewith submitting the Challan No. 000063407042017000088 for Rs.2,39,174/- (Enclosed as **Annexure II).**
4. With respect to opening balance of CENVAT credit of Rs.2,99,566/- disclosed as opening balance, we would like to submit that while filing the ST-3 return we have entered the CENVAT Credit availed during the period April 2017 to June 2017 in ***I.3.1.1 (opening balance) column instead of entering the same in I.3.1.2.3 (on input services received directly) (Copy of ledger account evidencing the availment of CENVAT credit of*** Rs.2,99,566/- during the period April 2017 to June 2017 is enclosed as

Annexure___). As the above difference is happened only due to the disclosure error in the ST-3 return, we request you to consider the CENVAT shown in opening balance as the CENVAT Credit availed during that period and close the issue at the earliest..

5. With regard to late fees there is 402 days delay in filing the return for which late fee payable is Rs.20,000/- and we are enclosing the Challan No. 00127 dated 20/10/2018 as **Annexure** VII evidencing the payment of late fees and request you to close the proceedings in this regard.

We shall be glad to furnish any further information/clarification required in this regard. Kindly acknowledge the receipt of the letter and do the needful.

Thanking You.
Yours Truly,

For M/s. Nilgiri Estates

Authorized Signatory

Received copy

Superintendent
केन्द्रीय कर (जी एस टी)
Central Tax (GST)
Ramgopalpet-II GST Range
Secunderabad Division
हैदराबाद/Hyderabad