

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	April

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3610971.00	0.00	324987.00	324987.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	268250.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	357821.00	357821.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	357821.00	357821.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	324987.00	-	-	0.00	0.00	25.00
State/UT Tax	0.00	0.00	-	324987.00	-	0.00	0.00	25.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	April

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	4260945.78	3610971	0	324987.39	324987.39	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	268250	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	4529195	3610971	0	324987	324987	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	15	0	15

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

GST Computation - Approval Form

₹

Company/firm name		NILGIRI ESTATES	
From date	01.04.2019	To date	30.04.2019
Item	Total taxable value	IGST	CGST
A. ITC available from previo	3,36,000	52,76,833	52,76,833
B. us periods			
C. ITC for the current period	39,90,002	-	3,57,821
D. Total ITC	3,36,000	56,34,654	56,34,654
E. Outward taxable supplies	36,10,971	3,24,987	3,24,987
F. Outward supplies - nil rated /exempted	2,68,250		
G. Net tax payable (D - C)		(53,09,667)	(53,09,667)
Remarks: Inwards Supplier Exempted Rs.3,30,307/-			
Details of amount paid :			
Challan no	Challan date	Amount paid	
Approved	Accountant	Sambasiva Rao	MD
Sign			
Date			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
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.

APPROVED BY
09 MAY 2019
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 MAY 2019
SAMBASIVA SARMA V.V.
ACCOUNTANT'S MANAGER

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts		Sales Accounts	
Allowance for Const Equip	10,23,751.85	Extra Specs-18%	76,886.00
Allowance for Consumables	8,15,890.40	Sales-18%	34,79,000.00
Building Materials	16,84,491.06		
Labour Charges	10,66,844.85	Direct Incomes	
		Interest From Customers	55,084.75
		Gross Loss c/o	9,80,007.41
	45,90,978.16		45,90,978.16
Gross Loss b/f	9,80,007.41	Indirect Incomes	
		Nett Loss	13,58,755.61
Indirect Expenses			
Car Hire Charges	19,000.00		
Exempted Expenses	2,99,376.00		
Printing & Stationary	2,402.00		
Reimbursement Expenses	50,000.00		
Repairs & Maintenance	3,778.40		
Transport Charges/hamali	3,500.00		
Bad Debts Written Off	(-)0.20		
Miscellaneous-18%	692.00		
Total	13,58,755.61	Total	13,58,755.61

Returns Summary				
Total number of vouchers for the period				
389	Included in returns			
217	Participating in return tables	217		
0	No direct implication in return tables	0		
172	Not relevant for returns			
0	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount

38,79,220.75	3,24,987.37	3,24,987.37	3,24,987.37	6,49,974.74
Local Sales				
Taxable	36,10,970.75	3,24,987.37	3,24,987.37	6,49,974.74
Exempted	2,68,250.00			

38,79,220.75	3,24,987.37	3,24,987.37	3,24,987.37	6,49,974.74
Total Outward Supplies				
38,79,220.75	3,24,987.37	3,24,987.37	3,24,987.37	6,49,974.74
Total Liability				

43,20,308.36	3,57,820.66	3,57,820.66	3,57,820.66	7,15,641.32
Local Purchase				
Taxable	39,90,001.56	3,57,820.66	3,57,820.66	7,15,641.32
Exempted	3,30,306.80			

6,49,418.00	58,446.52	58,446.52	58,446.52	1,16,893.04
Reverse Charge Supplies				
49,69,726.36	4,16,267.18	4,16,267.18	4,16,267.18	8,32,534.36
Total Inward Supplies				

43,20,308.36	3,57,820.66	3,57,820.66	3,57,820.66	7,15,641.32
Total Input Tax Credit				

Returns Summary				
Total number of vouchers for the period				
Included in returns	389			
Participating in return tables	217			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	172			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

Outward Supplies				
Local Sales				
Taxable	38,79,220.75	3,24,987.37	3,24,987.37	6,49,974.74
Sales Taxable	36,10,970.75	3,24,987.37	3,24,987.37	6,49,974.74
Sales Taxable @ 18%	36,10,970.75	3,24,987.37	3,24,987.37	6,49,974.74
Exempted	2,68,250.00			
Sales Exempt	2,68,250.00			
Total Outward Supplies				
	38,79,220.75	3,24,987.37	3,24,987.37	6,49,974.74
Total Liability				
	38,79,220.75	3,24,987.37	3,24,987.37	6,49,974.74

Inward Supplies				
Local Purchase				
Taxable	43,20,308.36	3,57,820.66	3,57,820.66	7,15,641.32
Purchase Taxable	39,90,001.56	3,57,820.66	3,57,820.66	7,15,641.32
Purchase Taxable @ 5%	74,357.58	1,858.95	1,858.95	3,717.90
Purchase Taxable @ 12%	4,637.00	278.22	278.22	556.44
Purchase Taxable @ 18%	38,37,150.73	3,45,343.61	3,45,343.61	6,90,687.22
Purchase Taxable @ 28%	73,856.25	10,339.88	10,339.88	20,679.76
Exempted	3,30,306.80			
Purchase Exempt	3,30,306.80			
Reverse Charge Supplies				
Purchase From Unregistered Dealer - Taxable	6,49,418.00	58,446.52	58,446.52	1,16,893.04
	6,49,418.00	58,446.52	58,446.52	1,16,893.04
Total Inward Supplies				
	49,69,726.36	4,16,267.18	4,16,267.18	8,32,534.36
Total Input Tax Credit				
	43,20,308.36	3,57,820.66	3,57,820.66	7,15,641.32

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Total
Car Hire Charges-18%	19,000.00		1,710.00	1,710.00	3,420.00	3,420.00
Paints / Colours -18%	1,96,475.00		17,682.75	17,682.75	35,365.50	35,365.50
Red Soil -5%	15,928.58		398.21	398.21	796.42	796.42
Plumbing Material-18%	5,32,013.53		47,881.23	47,881.23	95,762.46	95,762.46
Hardware Material-18%	1,23,064.40		11,075.80	11,075.80	22,151.60	22,151.60
Miscellaneous-18%	692.00		62.28	62.28	124.56	124.56
Wood-18%	1,40,982.50		12,688.43	12,688.43	25,376.86	25,376.86
Consumables-18%	4,100.00		369.00	369.00	738.00	738.00
Consumables-12%	4,154.00		249.24	249.24	498.48	498.48
Electrical Material @18%	3,33,781.00		30,040.29	30,040.29	60,080.58	60,080.58
Printing & Stationery-18%	1,883.00		169.47	169.47	338.94	338.94
Printing & Stationery-12%	483.00		28.98	28.98	57.96	57.96
Cement-28%	73,856.25		10,339.88	10,339.88	20,679.76	20,679.76
Chemicals-18%	4,750.00		427.50	427.50	855.00	855.00
Transportation Charges@18%	3,500.00		315.00	315.00	630.00	630.00
Stone Dust & Chips/Mix -5%	51,429.00		1,285.74	1,285.74	2,571.48	2,571.48
Meta/Baby Chips & Sand-5%	7,000.00		175.00	175.00	350.00	350.00
Granite-18%	52,761.80		4,748.57	4,748.57	9,497.14	9,497.14
Steel-18%	10,244.00		921.96	921.96	1,843.92	1,843.92
Repairs & Maintenance Computers-18%	501.40		45.13	45.13	90.26	90.26
Furniture-18%	24,610.00		2,214.90	2,214.90	4,429.80	4,429.80
MPPL -Reimbursement Exp - 18%	50,000.00		4,500.00	4,500.00	9,000.00	9,000.00
Labour Charges-18%	9,03,170.85		81,285.38	81,285.38	1,62,570.76	1,62,570.76
Allowance For Const Equip-18%	6,77,290.85		60,956.18	60,956.18	1,21,912.36	1,21,912.36
Allowance For Consumables-18%	6,77,465.40		60,971.89	60,971.89	1,21,943.78	1,21,943.78
Doors-18%	77,388.00		6,964.92	6,964.92	13,929.84	13,929.84
Tools-18%	200.00		18.00	18.00	36.00	36.00
Repairs & Maintenance-18%	3,277.00		294.93	294.93	589.86	589.86
Grand Total	39,90,001.56		3,57,820.66	3,57,820.66	7,15,641.32	7,15,641.32

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Red Soil -5%	15,928.58	398.21	398.21	398.21	796.42	796.42
Stone Dust & Chips/Mix -5%	51,429.00	1,285.74	1,285.74	1,285.74	2,571.48	2,571.48
Meta/Baby Chips & Sand-5%	7,000.00	175.00	175.00	175.00	350.00	350.00
Grand Total	74,357.58	1,858.95	1,858.95	1,858.95	3,717.90	3,717.90

Repairs & Maintenance Computers-18%	501.40	45.13	45.13	45.13	85.70	85.70
Furniture-18%	24,610.00	2,214.90	2,214.90	2,214.90	4,429.80	4,429.80
MPPL -Reimbursement Exp - 18%	50,000.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
Labour Charges-18%	9,03,170.85	81,285.38	81,285.38	81,285.38	1,62,570.76	1,62,570.76
Allowance For Const Equip-18%	6,77,290.85	60,956.18	60,956.18	60,956.18	1,21,912.36	1,21,912.36
Allowance For Consumables-18%	6,77,465.40	60,971.89	60,971.89	60,971.89	1,21,943.78	1,21,943.78
Doors-18%	77,388.00	6,964.92	6,964.92	6,964.92	13,929.84	13,929.84
Tools-18%	200.00	18.00	18.00	18.00	36.00	36.00
Repairs & Maintenance-18%	3,277.00	294.93	294.93	294.93	589.86	589.86
Grand Total	38,37,150.73	3,45,343.61	3,45,343.61	3,45,343.61	6,90,687.22	6,90,687.22

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Tax Amount
Cement-28%	73,856.25	10,339.88	10,339.88	10,339.88		20,679.76
Grand Total	73,856.25	10,339.88	10,339.88	10,339.88		20,679.76

Postage & Courier - Exempted	22.00					
Misc Expenses - Exempted	11,170.00					
Petrol/Diesel-Exempted	3,000.00					
Staff Welfare-Exempted	150.00					
Grand Total	3,30,306.80					

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Apr-2019 to 30-Apr-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Labour Charges -URD	1,63,674.00		14,730.65	14,730.65		29,461.30
Allowance for Const Equip -URD	1,62,729.00		14,645.60	14,645.60		29,291.20
M.Ganesh Kumar-Allow For Const Equip-URD	1,38,425.00		12,458.25	12,458.25		24,916.50
Pradheer Gurjar-Allow For Const Equip-URD	19,300.00		1,737.00	1,737.00		3,474.00
Mahaveer Babula Allow For Const Equip-URD	8,593.00		773.37	773.37		1,546.74
G.Mannem- Allowances For Const Equip-URD	32,850.00		2,956.50	2,956.50		5,913.00
Yageti Eswar Rao-Allow For Const Equip-URD	12,954.00		4,416.75	4,416.75		8,833.50
G.Snehaditha- Allowance for Const Equip-URD	38,560.00		3,470.40	3,470.40		6,940.80
P.Praveen Kumar-Allow For Const Equip-URD	4,050.00		364.50	364.50		729.00
CONSUMABLES-URD	822.00		73.98	73.98		147.96
Mohammad Khudoos-Allow For Const Equip-URD	18,350.00		1,651.50	1,651.50		3,303.00
Printing & Stationary-URD	36.00		2.16	2.16		4.32
Grand Total	6,49,418.00		58,446.52	58,446.52		1,16,893.04

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

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

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	-	-	-	-	-	-	336,000.00	54,32,234.00	54,32,234.00	0.00	1,12,00,468.00		
1	24/04/2019	AA360319411256A	Mar-19	ITC accrued through - Inputs	Credit	0.00	7,37,473.00	7,37,473.00	0.00	14,74,946.00	3,36,000.00	61,69,707.00	61,69,707.00	0.00	1,26,75,414.00		
2	24/04/2019	DI3604190109740	Mar-19	Other than reverse charge	Debit	0.00	8,92,874.00	8,92,874.00	0.00	17,85,748.00	3,36,000.00	52,76,833.00	52,76,833.00	0.00	1,08,89,666.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	3,36,000.00	52,76,833.00	52,76,833.00	0.00	1,08,89,666.00		

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:			Homeline Infra									
Company name:			Nilgiri Estate									
Project name:			Nilgiri Estates									
Date:			25-Apr-19									
S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	80 A	A2	1,205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18	31-Jul-18	4-Oct-18		
2	80 B	A2	1,205	28-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
3	80 C	A1	1,215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
4	80 D	A1	1,215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	1-Aug-18	9-Oct-18		
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18		
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18		
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18		
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18		
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18		
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18		
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18		
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18		
13	89	AA1	2,170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18		
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	19-Sep-18		
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18		
16	92	AA1	1,175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18		
17	93	AA1	1,175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18		
18	94	AA1	1,175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-18		
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18		
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18		
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18		
22	98	AA1	1,175	10-Feb-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18	24-Nov-18		
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	24-Nov-18		
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19			
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17			
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19				
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19			
28	104	AA2	1,175	14-Nov-17	7-May-18	7-Aug-18	19-Dec-18	11-Feb-19				
29	105	AA2	1,175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19			
30	106	AA2	1,175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19			

31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19					
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19					
33	109	AA2	2,170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19				
34	110	AA2	1,175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19				
35	111	AA2	1,175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18				
36	112	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18				
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-19					
38	114	AA2	2,170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19					
39	115	AA2	1,175	12-Jan-17	2-Jan-18	19-Jun-18	6-Dec-18	18-Feb-19					
40	116	AA2	2,170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19					
41	117	AA2	1,175	28-Dec-17	27-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19				
42	118	AA2	1,175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19					
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18					
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	18-Dec-18					
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	24-Jul-18	29-Dec-18					
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18					
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19					
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19				
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19				
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19				
51	127	BB1	915	3-Aug-17	15-Dec-17	28-Sep-18							
52	128	BB1	915	10-Jan-18	11-Aug-18	9-Nov-18							
53	129	BB1	915	25-Apr-18	11-Oct-18	21-Feb-19							
54	130	BB1	915	8-Aug-18	12-Oct-18	21-Feb-19							
55	131	BB1	915	4-Jul-18	24-Oct-18	27-Feb-19							
56	132	BB1	915	14-Jun-18	30-Oct-18	27-Feb-19							
57	133	BB1	915	6-Apr-17	18-Aug-17	23-Jan-18	7-Mar-19	9-Apr-19					
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19					
59	135	BB1	915	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17				
60	136	BB2	915	21-Nov-16	8-Feb-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17				
61	137	BB2	1,695	23-May-17	8-Jan-17	6-Mar-18	2-Apr-19						
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18							
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18							
64	140	BB2	915	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19						
65	141	BB2	915	10-May-18	20-Jul-18	20-Nov-18	8-Apr-19						
66	142	BB2	1,695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19						
67	143	BB2	915	10-Jan-18	21-Apr-18	4-Sep-18	2-Mar-19						
68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19						
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18							

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70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18													
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18													
72	148	BB2	915	4-Mar-18	18-Aug-18	24-Nov-18													
73	149	BB2	915	29-Mar-18	20-Sep-18														
74	150	BB2	915	29-Mar-18	13-Oct-18														
75	151	BB2	915	17-May-18	22-Oct-18														
76	152	BB2	915	8-Aug-18	22-Oct-18														
77	153	AA1	2,170	2-Sep-17	25-Jul-18	16-Nov-18													
78	154	AA1	1,175	8-Nov-17	24-Jul-18	17-Oct-18													
79	155	AA1	1,175	11-Jan-18	20-Jul-18	17-Oct-18													
80	156	AA1	2,170	15-Dec-17	9-Jul-18	16-Nov-18													
81	157	AA1	1175	10-Sep-17	22-Jun-18	4-Oct-18													
82	158	AA1	1175	31-Oct-17	24-Jan-18	12-Sep-18													
83	159	AA1	1175	20-Nov-17	24-Jan-18	12-Sep-18													
84	160	AA1	1175	14-Mar-17	7-Oct-17	19-Jul-18													
85	161	AA1	1175	5-Jan-18	30-Jan-18	3-Aug-18													
86	162	AA1	1175	22-Feb-18	28-Mar-18	18-Jul-18													
87	163	AA1	2170	24-Oct-17	27-Jan-18	3-Aug-18													
88	164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18													
89	165	AA1	1175	4-Aug-17	18-Aug-17	31-Jan-18													
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18													
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17													
92	168	AA2	1175	2-Nov-17	8-Feb-18	11-Sep-18													
93	169	AA2	1175	18-Dec-17	8-Feb-18	28-Sep-18													
94	170	AA2	2170	24-Apr-18	9-Jul-18	20-Nov-18													
95	171	AA2	1175	10-May-18	9-Jul-18	29-Oct-18													
96	172	AA2	1175	15-Mar-18	1-Aug-18	24-Nov-18													
97	173	AA2	1175	17-Dec-17	2-Jul-18	3-Nov-18													
98	174	AA2	1175	27-Nov-17	6-Jan-18	24-Aug-18													
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18													
100	176	AA2	1175	25-Apr-18	1-Aug-18	11-Oct-18													
101	177	AA2	1175	28-Dec-17	11-Aug-18	28-Dec-18													
102	178	AA2	1175	15-Feb-18	5-Sep-18	28-Nov-18													
103	179	AA2	1175	16-May-18	20-Nov-18	18-Feb-19													
104	180	AA2	2170	3-Jun-18	24-Nov-18														
105	181	AA2	1175	2-Nov-18	27-Nov-18														
106	182	AA2	1175	26-Dec-17	29-Jan-19														
107	183	AA1	2170	31-Dec-18	13-Dec-19														
108	184	AA1	2170	29-Dec-18	13-Feb-19														
109	185	AA1	2170	10-Dec-18	6-Feb-19														

Note: Send report every Thursday.

Nilgiri Estates (18-19)

GSTR-1 for the month of Apr-19

Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST
08-04-2019	100-Neelam Vijaya Sarathi	Sales	NE001/18-19	556250.00	50,063	50,063	100,125
08-04-2019	100-Neelam Vijaya Sarathi	Sales	NE002/18-19	200000.00	18,000	18,000	36,000
22-04-2019	90 - Valluri Grace Yesudass	Sales	NE005/18-19	381250.00	34,313	34,313	68,625
22-04-2019	90 - Valluri Grace Yesudass	Sales	NE006/18-19	200000.00	18,000	18,000	36,000
22-04-2019	117-Akundi Ravi Kishore	Sales	NE009/18-19	431250.00	38,813	38,813	77,625
22-04-2019	117-Akundi Ravi Kishore	Sales	NE010/18-19	200000.00	18,000	18,000	36,000
30-04-2019	137-G.Dharma Teja & G.V.L.Murthi	Sales	NE013/18-19	450000.00	40,500	40,500	81,000
30-04-2019	140-K.Malla Reddy	Sales	NE014/18-19	306250.00	27,563	27,563	55,125
30-04-2019	141-G.Bharadwaj	Sales	NE015/18-19	295750.00	26,618	26,618	53,235
30-04-2019	142-Naveen Kolloju	Sales	NE016/18-19	458250.00	41,243	41,243	82,485
	Grand Total	Total -A		3,479,000	313,110	313,110	626,220
ADD Extraspects							
08-04-2019	100-Neelam Vijaya Sarathi	Sales	NE003/18-19	53036.00	4,773	4,773	9,546
22-04-2019	06-Balaji Raghavendran/B. Vidya	Sales	NE004/18-19	1600.00	144	144	288
22-04-2019	90 - Valluri Grace Yesudass	Sales	NE007/18-19	9450.00	851	851	1,701
22-04-2019	117-Akundi Ravi Kishore	Sales	NE011/18-19	12800.00	1,152	1,152	2,304
	Grand Total	Total -B		76,886	6,920	6,920	13,839
Interest From Customers							
22-04-2019	90 - Valluri Grace Yesudass	Sales	NE008/18-19	55,085	4,958	4,958	9,915
	Grand Total	Total -B		55,085	4,958	4,958	9,915
	Total Outward Taxable Suppliers	Total A+B		3,610,971	324,987	324,987	

Karanya. P
4/5/19