

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	July

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)	4835725.00	0.00	435215.00	435215.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	7299310.00		-	-	-
(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	107866.00	456392.00	456392.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	107866.00	456392.00	456392.00	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	94692.00
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	-	0.00	0.00	-

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	107866.00	327349.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	435215.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	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	July

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	5706155.5	4835725	0	435215.25	435215.25	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	7299310	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	5706155	4835725	0	435215	435215	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

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

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1-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36AAHFN0766F1ZA

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Returns Summary

Total number of vouchers for the period

Included in returns		467
Included in HSN/SAC Summary	15	40
Incomplete HSN/SAC information (to be provided)	25	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		427
		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	1,21,35,035.00		4,35,215.25	4,35,215.25		8,70,430.50
Taxable	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Sales Taxable	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Sales Taxable @ 18%	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Exempted	72,99,310.00					8,70,430.50
Sales Exempt	72,99,310.00					
Total Outward Supplies	1,21,35,035.00		4,35,215.25	4,35,215.25		8,70,430.50

Nilgiri Estates (19-20)

GSTR -I for the month of July-19

Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST
03-07-2019	101-Mr.Arvind Kumar Kushwaha	Sales	NE031/19-20	606,250	54,563	54,563	109,125
27-07-2019	84-Vamsee Krishna	Sales	NE033/19-20	406,250	36,563	36,563	73,125
27-07-2019	84-Vamsee Krishna	Sales	NE034/19-20	200,000	18,000	18,000	36,000
27-07-2019	83-Repala Sunil	Sales	NE036/19-20	406,250	36,563	36,563	73,125
27-07-2019	83-Repala Sunil	Sales	NE037/19-20	200,000	18,000	18,000	36,000
31-07-2019	145-Gangineni Sanjeev Kumar	Sales	NE039/19-20	575,000	51,750	51,750	103,500
31-07-2019	156-Rambhatla Ramakrishna	Sales	NE040/19-20	606,250	54,563	54,563	109,125
31-07-2019	157-Ms.Maddela Vidyavathi	Sales	NE041/19-20	403,125	36,281	36,281	72,563
31-07-2019	158-A.Rajeshwar Rao	Sales	NE042/19-20	393,750	35,438	35,438	70,875
31-07-2019	159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	NE043/19-20	406,250	36,563	36,563	73,125
31-07-2019	96-Santosh Kumar Kallem	Sales	NE044/19-20	73,000	6,570	6,570	13,140
31-07-2019	97-Kiran Kumar Kallem	Sales	NE045/19-20	527,000	47,430	47,430	94,860
	Grand Total	Total -A		4,803,125	432,281	432,281	864,563
ADD Extraspects							
03-07-2019	101-Mr.Arvind Kumar Kushwaha	Sales	NE032/19-20	8,600	774	774	1,548
27-07-2019	84-Vamsee Krishna	Sales	NE035/19-20	11,400	1,026	1,026	2,052
27-07-2019	83-Repala Sunil	Sales	NE038/19-20	12,600	1,134	1,134	2,268
	Grand Total	Total -B		32,600	2,934	2,934	5,868
	Total Outward Taxable Suppliers	Total A+B		4,835,725	435,215	435,215	

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

Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-7-2019	101-Mr.Arvind Kumar Kushwaha		Sales	NE031/19-20	6,06,250.00		54,562.50	54,562.50		1,09,125.00
3-7-2019	101-Mr.Arvind Kumar Kushwaha		Sales	NE032/19-20	8,600.00		774.00	774.00		1,548.00
27-7-2019	84-Vamsee Krishna		Sales	NE033/19-20	4,06,250.00		36,562.50	36,562.50		73,125.00
27-7-2019	84-Vamsee Krishna		Sales	NE034/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
27-7-2019	84-Vamsee Krishna		Sales	NE035/19-20	11,400.00		1,026.00	1,026.00		2,052.00
27-7-2019	83-Repala Sunil		Sales	NE036/19-20	4,06,250.00		36,562.50	36,562.50		73,125.00
27-7-2019	83-Repala Sunil		Sales	NE037/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
27-7-2019	83-Repala Sunil		Sales	NE038/19-20	12,600.00		1,134.00	1,134.00		2,268.00
31-7-2019	145-Gangineni Sanjeev Kumar		Sales	NE039/19-20	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-7-2019	156-Rambhatla Ramakrishna		Sales	NE040/19-20	6,06,250.00		54,562.50	54,562.50		1,09,125.00
31-7-2019	157-Ms.Maddela Vidyavathi		Sales	NE041/19-20	4,03,125.00		36,281.25	36,281.25		72,562.50
31-7-2019	158-A.Rajeshwar Rao		Sales	NE042/19-20	3,93,750.00		35,437.50	35,437.50		70,875.00
31-7-2019	159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	NE043/19-20	4,06,250.00		36,562.50	36,562.50		73,125.00
31-7-2019	96-Santhosh Kumar Kallem		Sales	NE044/19-20	73,000.00		6,570.00	6,570.00		13,140.00
31-7-2019	97-Kiran Kumar Kallem		Sales	NE045/19-20	5,27,000.00		47,430.00	47,430.00		94,860.00
Grand Total					48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50

NILGIRI ESTATES

GST Statement as per Mile stone up to July-19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Total Milestone As On Apr-2019	Total Bills Raised as on June-19	Bills to be raised as on July-19 (Total Mile Stone-As on bills Raised)
81	Smt.D.Viajaya Lakshmi								
82	P.V.Subramanyam	3,100,000	1,550,000	1,550,000					
83	Repala Sunil	3,650,000	1,825,000	1,825,000	200,000	1,350,000	1,550,000	1,550,000	0
84	D.Vamsee Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,218,750	1,218,750	-
85	U.Srinivasa Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,825,000	1,218,750	606,250
86	U.Naga Sasidhar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,825,000	1,218,750	606,250
87	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,800,000	1,900,000	1,900,000	200,000	1,625,000	1,825,000	1,825,000	0
88	S.Mallaiiah	3,650,000	1,825,000	1,825,000	200,000	1,700,000	1,275,000	1,275,000	-
89	Akundi Ratna Kumari & Akundi Ravisankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,825,000	1,825,000	-
90	Valluri Grace Yesudass	4,950,000	2,475,000	2,475,000	200,000	1,625,000	1,825,000	1,825,000	-
91	Mrs. Vasam Uma Rani & Vasam Satyam	3,450,000	1,725,000	1,725,000	200,000	2,275,000	2,475,000	2,475,000	-
92	Mrs. Vasam Uma Rani & Vasam Satyam	3,650,000	1,825,000	1,825,000	200,000	1,525,000	1,725,000	1,725,000	-
93	Ravi Potti	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,218,750	1,218,750	-
94	Arundhathi Devi Dasari	3,600,000	1,800,000	1,800,000	200,000	1,625,000	1,218,750	1,218,750	-
95	Venu Gopal	3,650,000	1,825,000	1,825,000	200,000	1,600,000	1,800,000	1,800,000	-
96	Santosh Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,625,000	1,825,000	1,825,000	-
97	Kiran Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,600,000	1,800,000	1,800,000	-
	Sreenivasa Murty & K.Roopu Devi	3,600,000	1,800,000	1,800,000	200,000	1,600,000	1,800,000	1,727,000	73,000
	Mrs. Rupa Rani S	3,600,000	1,800,000	1,800,000	200,000	1,600,000	1,200,000	673,000	527,000
100	Neelam Vijaya Sarathi	3,950,000	1,975,000	1,975,000	200,000	1,600,000	1,800,000	1,800,000	-
101	Mr.Arvind Kumar Sushwaha	4,850,000	2,425,000	2,425,000	200,000	1,775,000	1,331,250	1,331,250	0
102	E.Venkata Ramana	3,650,000	1,825,000	1,825,000	200,000	2,225,000	2,425,000	2,425,000	-
103	Nakka L.Srinivas	3,700,000	1,850,000	1,850,000	200,000	1,625,000	1,825,000	1,218,750	606,250
104	Sudha Avasarala D/o.N.V.Ratnaji Rao	3,000,000	1,500,000	1,500,000	200,000	1,650,000	1,237,500	1,237,500	-
105	Kurakulaa Ramu & k.Harathi	3,750,000	1,875,000	1,875,000	200,000	1,300,000	975,000	975,000	-
106	K.Venkat Reddy	3,750,000	1,875,000	1,875,000	200,000	1,675,000	1,256,250	1,256,250	-
107	Rahul Ahirwar/Anuradha	3,850,000	1,925,000	1,925,000	200,000	1,675,000	1,875,000	1,875,000	-
108	Mr.Veeravelly Anjaneyulu	3,609,000	1,804,500	1,804,500	200,000	1,725,000	1,293,750	1,293,750	-
109	Ranerur Nagalakshmi w/o J.Suryanarayana	3,550,000	1,775,000	1,775,000	200,000	1,604,500	1,203,375	1,203,375	-
110	Subhash Shrirang Jadhav	5,100,000	2,550,000	2,550,000	200,000	1,575,000	1,181,250	1,181,250	-
111	K.Victor Emmanuel	3,350,000	1,675,000	1,675,000	200,000	2,350,000	1,762,500	1,762,500	-
112	Sirisha Kompella	3,550,000	1,775,000	1,775,000	200,000	1,475,000	1,106,250	1,106,250	-
113	Ms.G.Namrata Reddy/G.Narender Reddy	3,700,000	1,850,000	1,850,000	200,000	1,575,000	1,181,250	1,181,250	-
114	Kamidi Sridevi Vara Prasad	3,550,000	1,775,000	1,775,000	200,000	1,650,000	1,237,500	1,237,500	-
115	Areefa	5,350,000	2,675,000	2,675,000	200,000	1,575,000	1,181,250	1,181,250	-
116	A.V.S.N.Murthy	3,700,000	1,850,000	1,850,000	200,000	2,475,000	1,856,250	1,856,250	-
117	Akundi Ravi Kishore	5,300,000	2,650,000	2,650,000	200,000	1,650,000	1,237,500	1,237,500	-
118	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,850,000	1,925,000	1,925,000	200,000	2,450,000	1,837,500	1,837,500	-
119	Sashikiran Sabbi	3,650,000	1,825,000	1,825,000	200,000	1,725,000	1,925,000	1,925,000	-
120	R.N.Renuka	2,900,000	1,450,000	1,450,000	200,000	1,625,000	1,218,750	1,218,750	-
121	Srikanth Veturi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	937,500	937,500	-
122	Bore Butchaiah & B.Sujatha	2,700,000	1,350,000	1,350,000	200,000	1,250,000	937,500	937,500	-
123	G.Pradeep	2,850,000	1,425,000	1,425,000	200,000	1,150,000	862,500	862,500	-
124	Devatha Sarada	4,100,000	2,050,000	2,050,000	200,000	1,225,000	918,750	918,750	-
125	Mrs.Chidurula Swetha	2,800,000	1,400,000	1,400,000	200,000	1,850,000	1,387,500	1,387,500	-
126	K.Mahipal	2,800,000	1,400,000	1,400,000	200,000	1,200,000	900,000	900,000	-
133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	200,000	1,200,000	900,000	900,000	-
134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,400,000	1,400,000	200,000	1,200,000	900,000	900,000	-
135	Sree Harinath Gurram Venkata & Vandana	2,800,000	1,400,000	1,400,000	200,000	1,200,000	900,000	900,000	-
136	G.Nagaswanth	2,800,000	1,400,000	1,400,000	200,000	1,200,000	900,000	900,000	-
137	G.Dharma Teja & G.V.L.Murali	2,600,000	1,300,000	1,300,000	200,000	1,200,000	900,000	900,000	-
138	Shyam Kumar Namburi	4,000,000	2,000,000	2,000,000	200,000	1,100,000	825,000	825,000	-
139	Kurmala Naga Venkata Suresh & K.N.R.S.Ku	2,800,000	1,400,000	1,400,000	200,000	1,800,000	1,350,000	1,350,000	-
140	K.Malla Reddy	2,950,000	1,475,000	1,475,000	200,000	1,200,000	900,000	900,000	-
141	G.Bharadwaj	2,850,000	1,425,000	1,425,000	200,000	1,275,000	956,250	956,250	-
142	Naveen Kolloju	2,766,000	1,383,000	1,383,000	200,000	1,225,000	918,750	918,750	-
143	Malyala Geethvali	4,066,000	2,033,000	2,033,000	200,000	1,183,000	887,250	887,250	-
144	Vidya Sagar Guggilla	2,300,000	1,150,000	1,150,000	200,000	1,833,000	1,374,750	1,374,750	-
145	Gangineni Sanjeev Kumar	2,600,000	1,300,000	1,300,000	200,000	950,000	712,500	712,500	-
146	M.Ranjeet kumar/M.latha maheshwari	2,700,000	1,350,000	1,350,000	200,000	1,100,000	825,000	825,000	-
153	Maddhuri Praveen Kumar & Mrs.Sangeetha	2,766,000	1,383,000	1,383,000	200,000	1,150,000	862,500	287,500	575,000
154	Mr.Vuthpala Vamsi Krishna	2,700,000	1,350,000	1,350,000	200,000	1,183,000	887,250	887,250	-
155	Mr. G.Prithvi Teja	3,650,000	1,825,000	1,825,000	200,000	1,150,000	575,000	575,000	-
156	Rambhatl Ramakrishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	812,500	812,500	-
157	Ms.Maddela Vidyavathi	5,250,000	2,625,000	2,625,000	200,000	1,625,000	812,500	812,500	-
158	A.Rajeshwar Rao	3,625,000	1,812,500	1,812,500	200,000	2,425,000	1,818,750	1,212,500	606,250
159	Gubbala Venkata Naga Raju & G.Kalyani	3,550,000	1,775,000	1,775,000	200,000	1,612,500	1,209,375	806,250	403,125
160	M.Joseph Kiran Kumar	3,650,000	1,825,000	1,825,000	200,000	1,575,000	1,181,250	787,500	393,750
161	A.Uma Maheshwara Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,218,750	812,500	406,250
162	Bhola Prasad	3,450,000	1,725,000	1,725,000	200,000	1,625,000	1,218,750	1,218,750	-
163	Ramesh Chandra Varadala	3,600,000	1,800,000	1,800,000	200,000	1,525,000	1,143,750	1,143,750	-
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	1,600,000	1,200,000	1,200,000	-
165	Pinaki Ghosh	5,250,000	2,625,000	2,625,000	200,000	2,425,000	1,818,750	1,818,750	-
		3,600,000	1,800,000	1,800,000	200,000	1,600,000	1,200,000	1,200,000	-

166	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	200,000	2,400,000	1,800,000	1,800,000	-
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	200,000	1,600,000	1,200,000	1,200,000	-
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	831,250	831,250	-
169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	812,500	812,500	-
170	N.Pratap & M.R. Yashoda	5,450,000	2,725,000	2,725,000	200,000	2,525,000	1,262,500	1,262,500	-
171	Ptahlad Kulkarni & Seema Kulkarni	3,850,000	1,925,000	1,925,000	200,000	1,725,000	862,500	862,500	-
172	J.Leelavathi D/o J.Satyanarayana	3,750,000	1,875,000	1,875,000	200,000	1,675,000	837,500	837,500	-
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	200,000	1,604,500	802,250	802,250	-
174	C.N Deviki	3,850,000	1,925,000	1,925,000	200,000	1,725,000	862,500	862,500	-
175	Rupesh Togar	3,550,000	1,775,000	1,775,000	200,000	1,575,000	787,500	787,500	-
176	Mohammed Rasheed	3,850,000	1,925,000	1,925,000	200,000	1,725,000	862,500	862,500	-
177	Mallepula Madhu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	837,500	837,500	-
178	G.Elizabeth Anitha	3,850,000	1,925,000	1,925,000	200,000	1,725,000	862,500	862,500	-
179	Sai Srikanth Madugula & M.V.S.Lalitha	3,750,000	1,875,000	1,875,000	200,000	1,675,000	837,500	837,500	-
180	V.MOHAN KUMAR	5,350,000	2,675,000	2,675,000	200,000	2,475,000	1,237,500	1,237,500	-
181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	200,000	1,604,500	802,250	802,250	-
182	Sowmya Pothu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	837,500	837,500	-
183	Goka Mani Srikanth	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	593,750	-
184	T.Maria Goretti	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	625,000	-
185	G.Paninath	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	593,750	-
80A	MISS.CIRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	1,125,000	1,125,000	-
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,575,000	1,175,000	1,175,000	-
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	1,443,750	1,443,750	-
80D	Bharath Kumar.Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,625,000	1,825,000	1,825,000	-
		359,975,000	179,987,500	179,987,500	19,400,000	160,587,500	121,466,500	116,663,374	4,803,126

Nilgiri Estates
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GST Computation
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GSTIN/UIN : 36AAHFN0768F1ZA

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1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period		
Included in returns		467
Participating in return tables	247	247
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		219

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,21,35,035.00		4,35,215.25	4,35,215.25		8,70,430.50
Taxable	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Sales Taxable	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Sales Taxable @ 18%	48,35,725.00		4,35,215.25	4,35,215.25		8,70,430.50
Exempted	72,99,310.00					
Sales Exempt	72,99,310.00					
Total Outward Supplies	1,21,35,035.00		4,35,215.25	4,35,215.25		8,70,430.50
Total Liability	1,21,35,035.00		4,35,215.25	4,35,215.25		8,70,430.50
Inward Supplies						
Local Purchase	51,66,419.05		4,56,392.54	4,56,392.54		9,12,785.08
Taxable	51,00,999.05		4,56,392.54	4,56,392.54		9,12,785.08
Purchase Taxable	51,00,999.05		4,56,392.54	4,56,392.54		9,12,785.08
Purchase Taxable @ 5%	1,84,315.90		4,607.91	4,607.91		9,215.82
Purchase Taxable @ 12%	(-)1,16,995.58		(-)7,019.73	(-)7,019.73		(-)14,039.46
Purchase Taxable @ 18%	49,18,213.89		4,42,639.28	4,42,639.28		8,85,278.56
Purchase Taxable @ 28%	1,15,464.84		16,165.08	16,165.08		32,330.16
Exempted	65,420.00					
Purchase Exempt	65,420.00					
Reverse Charge Supplies	8,40,056.00		74,887.44	74,887.44		1,49,774.88
Purchase From Unregistered Dealer - Taxable	8,40,056.00		74,887.44	74,887.44		1,49,774.88
Total Inward Supplies	60,06,475.05		5,31,279.98	5,31,279.98		10,62,559.96
Total Input Tax Credit	51,66,419.05		4,56,392.54	4,56,392.54		9,12,785.08

Nilgiri Estates
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Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : Sales Exempt

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1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2019	106-K.Venkat Reddy		Journal Voucher	JV/11	4,91,250.00					
31-7-2019	107-Rahul Ahirwar/Anuradha		Journal Voucher	JV/12	4,37,025.00					
31-7-2019	138-Mr.Syam Kumar Namburi		Journal Voucher	JV/13	2,55,000.00					
31-7-2019	139. K.N.V.Suresh		Journal Voucher	JV/14	9,56,250.00					
31-7-2019	140-K.Malla Reddy		Journal Voucher	JV/15	2,66,250.00					
31-7-2019	141-G.Bharadwaj		Journal Voucher	JV/16	2,47,350.00					
31-7-2019	142-Naveen Kolloju		Journal Voucher	JV/17	5,48,760.00					
31-7-2019	143-Malyala Geethavali		Journal Voucher	JV/18	67,500.00					
31-7-2019	154-Mr.Vuthpala Vamsi Krishna		Journal Voucher	JV/19	40,000.00					
31-7-2019	155-Mr.G.Prithvi Teja		Journal Voucher	JV/20	40,000.00					
31-7-2019	156-Rambhatla Ramakrishna		Journal Voucher	JV/21	8,06,250.00					
31-7-2019	157-Ms.Maddela Vidyavathi		Journal Voucher	JV/22	4,40,625.00					
31-7-2019	170-N.Pratap/M.R.Yashoda		Journal Voucher	JV/23	2,20,000.00					
31-7-2019	171-Prahlad Kulkarni & Seema Kulkarni		Journal Voucher	JV/24	60,000.00					
31-7-2019	172-Leelavathi D/o.J.Satyanarayana		Journal Voucher	JV/25	50,000.00					
31-7-2019	173-Challa Bhasker Reddy		Journal Voucher	JV/26	35,900.00					
31-7-2019	174-CN Deviki		Journal Voucher	JV/27	8,62,500.00					
31-7-2019	176-Mohammed Rasheed		Journal Voucher	JV/28	60,000.00					
31-7-2019	177-Mallepula Madhu		Journal Voucher	JV/29	50,000.00					
31-7-2019	178-E.Elizabeth Anitha		Journal Voucher	JV/30	60,000.00					
31-7-2019	179-Sai Srikanth Madugula&M.V.S.Lalitha		Journal Voucher	JV/31	50,000.00					
31-7-2019	180-V.Mohan Kumar		Journal Voucher	JV/32	4,50,000.00					
31-7-2019	181-Mr.G.SRi Harsha Vardhan		Journal Voucher	JV/33	35,900.00					
31-7-2019	103-Nakka L.Srinivas		Journal Voucher	JV/34	3,00,000.00					
31-7-2019	104-Sudha Avasaraia D/o.N.V.Ratnaji Rao		Journal Voucher	JV/35	4,68,750.00					
Grand Total					72,99,310.00					

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Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : Purchase Taxable @ 5%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
5-7-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	387	2019-2081	3-Jul-2019	6,428.57		160.71	160.71		321.42
13-7-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	401			10,214.29		255.36	255.36		510.72
19-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	413			6,428.00		160.70	160.70		321.40
19-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	414			6,428.00		160.70	160.70		321.40
20-7-2019	Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Debit Note	38			(-)4,680.96		(-)117.02	(-)117.02		(-)234.04
20-7-2019	Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	417			26,526.00		663.15	663.15		1,326.30
20-7-2019	Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	418			46,995.00		1,174.88	1,174.88		2,349.76
20-7-2019	Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	419			40,740.00		1,018.50	1,018.50		2,037.00
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	440	140	27-Jul-2019	12,856.00		321.40	321.40		642.80
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	441	139	27-Jul-2019	32,143.00		803.58	803.58		1,607.16
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	456	7010	24-Jul-2019	238.00		5.95	5.95		11.90
Grand Total							1,84,315.90		4,607.91	4,607.91		9,215.82

Nilgiri Estates
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Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase Taxable @ 12%**

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-7-2019	Arihant Industrial Corporation Limited	27aacca7761k1zd	Debit Note	42			(-)1,41,486.58		(-)8,489.19	(-)8,489.19		(-)16,978.38
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	457	7009	24-Jul-2019	1,791.00		107.46	107.46		214.92
31-7-2019	Agarwal Trading Company	36AAZFA9681Q1Z2	Purchase	462	1502	11-Jul-2019	22,700.00		1,362.00	1,362.00		2,724.00
Grand Total							(-)1,16,995.58		(-)7,019.73	(-)7,019.73		(-)14,039.46

Nilgiri Estates
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Voucher Register
1-Jul-2019 to 31-Jul-2019

Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-7-2019	V.Malliah On Ac (Road Contractor)	36ACPPV3921N1ZT	Purchase	363	055	13-Jun-2019	1,73,995.00					
3-7-2019	A to Z Hardware Agency	36AAJFA2962J1ZA	Purchase	364	5478	1-Jun-2019	10,800.00		15,659.55	15,659.55		31,319.10
3-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	365	6581	24-Jun-2019	7,070.00		972.00	972.00		1,944.00
3-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	366	6585	24-Jun-2019	1,575.00		636.30	636.30		1,272.60
3-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	367	6584	24-Jun-2019	4,394.00		141.75	141.75		283.50
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	368	6583	24-Jun-2019	4,768.00		395.46	395.46		790.92
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	369	6579	24-Jun-2019	1,365.00		429.12	429.12		858.24
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	370	6582	24-Jun-2019	17,576.00		122.85	122.85		245.70
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	371	6586	24-Jun-2019	20,210.00		1,581.84	1,581.84		3,163.68
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	372	6596	24-Jun-2019	12,757.50		1,818.90	1,818.90		3,637.80
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	373	6593	24-Jun-2019	64,260.00		1,148.18	1,148.18		2,296.36
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	374	6580	24-Jun-2019	1,235.00		5,783.40	5,783.40		11,566.80
4-7-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	375	220	17-Jun-2019	1,338.00		111.15	111.15		222.30
4-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	376	120	1-Jun-2019	20,000.00		120.42	120.42		240.84
4-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	377	112	28-Jun-2019	3,000.00		1,800.00	1,800.00		3,600.00
4-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	378	130	1-Jul-2019	13,000.00		270.00	270.00		540.00
4-7-2019	Basha Ashamol on A/c	36AUWPA6056C2ZK	Purchase	379			72,912.00		1,170.00	1,170.00		2,340.00
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	380	6638	27-Jun-2019	676.00		6,562.08	6,562.08		13,124.16
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	381	6615	25-Jun-2019	6,722.00		60.84	60.84		121.68
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	382	6618	25-Jun-2019	1,840.00		604.98	604.98		1,209.96
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	383	6619	25-Jun-2019	8,054.00		165.60	165.60		331.20
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	384	6639	27-Jun-2019	36,529.00		724.86	724.86		1,449.72
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	385	6617	25-Jun-2019	18,227.00		3,287.61	3,287.61		6,575.22
5-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	386	6616	25-Jun-2019	41,962.00		1,640.43	1,640.43		3,280.86
8-7-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	388	62	13-Apr-2019	10,244.00		3,776.58	3,776.58		7,553.16
11-7-2019	KGM AND CO	36AASF7372D1ZY	Purchase	389			2,250.00		921.96	921.96		1,843.92
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	390	6666	28-Jun-2019	6,048.64		202.50	202.50		405.00
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	391	6658	28-Jun-2019	45,755.28		544.38	544.38		1,088.76
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	392	6650	28-Jun-2019	81,898.44		4,117.98	4,117.98		8,235.96
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	393	6764	6-Jul-2019	7,890.00		7,370.86	7,370.86		14,741.72
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	394	6774	6-Jul-2019	13,284.00		710.10	710.10		1,420.20
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	395	6775	6-Jul-2019	11,607.75		1,195.56	1,195.56		2,391.12
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	396	6728	4-Jul-2019	19,782.00		1,044.70	1,044.70		2,089.40
11-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	397	6782	6-Jul-2019	10,245.00		1,780.38	1,780.38		3,560.76
11-7-2019	M.Praveen Babu-On A/c	36CYSPP5458E1ZV	Purchase	398	62	8-Jul-2019	10,000.00		922.05	922.05		1,844.10
11-7-2019	Ramakrishna Chintala-On A/c	36AKYPC6507A1Z9	Purchase	399	3	9-Jul-2019	48,016.50		900.00	900.00		1,800.00
12-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	400			8,100.00		4,321.49	4,321.49		8,642.98
16-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Debit Note	35			(-19,661.02)		729.00	729.00		1,458.00
17-7-2019	Basha Ashamol on A/c	36AUWPA6056C2ZK	Purchase	402			12,337.50		(-1,769.49)	(-1,769.49)		(-3,538.98)
17-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	403	328	3-Jul-2019	5,591.25		1,110.38	1,110.38		2,220.76
17-7-2019	Sri Raja Rajeshwara Traders	36BHSPG9878G1ZH	Purchase	404	276	2-Jul-2019	550.00		503.21	503.21		1,006.42
17-7-2019	Basha Ashamol on A/c	36AUWPA6056C2ZK	Purchase	405	70	16-Jul-2019	39,347.00		49.50	49.50		99.00
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	406	6865	13-Jul-2019	1,190.00		3,541.23	3,541.23		7,082.46
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	407	6828	10-Jul-2019	1,323.00		107.10	107.10		214.20
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	408	338	25-Jun-2019	16,296.00		119.07	119.07		238.14
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	409	6815	9-Jul-2019	16,296.00		1,466.64	1,466.64		2,933.28
17-7-2019	Rama Enterprises	36AJHPP9571D1ZV	Purchase	410	6803	8-Jul-2019	1,40,159.80		1,466.64	1,466.64		2,933.28
19-7-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	412	382	4-Jul-2019	6,47,845.60		12,614.38	12,614.38		25,228.76
20-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Debit Note	415			20,463.97		58,306.10	58,306.10		1,16,612.20
20-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Debit Note	36			(-15,205.94)		1,841.76	1,841.76		3,683.52
20-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Debit Note	37			(-35,965.26)		(-1,368.53)	(-1,368.53)		(-2,737.06)
20-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	416			38,465.04		(-3,236.87)	(-3,236.87)		(-6,473.74)
22-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	420			16,705.71		3,461.85	3,461.85		6,923.70
25-7-2019	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Debit Note	39			(-900.00)		1,503.51	1,503.51		3,007.02
25-7-2019	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Debit Note	40			(-1,600.00)		(-81.00)	(-81.00)		(-162.00)
25-7-2019	Shiv Shakti Machine Tools	36BHSPG9878G1ZH	Purchase	421	1401	15-Jul-2019	2,760.00		(-144.00)	(-144.00)		(-288.00)
25-7-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	422	315	13-Jul-2019	570.00		248.40	248.40		496.80
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	423	5993	11-Aug-2019	58,465.08		51.30	51.30		102.60
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	424	6864	13-Jul-2019	1,11,026.00		5,261.86	5,261.86		10,523.72
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	425	6830	10-Jul-2019	70,345.00		9,992.34	9,992.34		19,984.68
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	426	6829	10-Jul-2019	28,498.00		6,331.05	6,331.05		12,662.10
									2,564.82	2,564.82		5,129.64

continued ...

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Voucher Register
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Vouchers of : Purchase Taxable @ 18%

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	428	6967	20-Jul-2019	15,194.00					
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	429	6964	20-Jul-2019	2,715.00		1,367.46	1,367.46		2,734.92
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	430	6968	20-Jul-2019	1,455.60		244.35	244.35		488.70
25-7-2019	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	431	38	16-Jul-2019	8,000.00		131.00	131.00		262.00
25-7-2019	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	432	28	16-Jul-2019	8,000.00		720.00	720.00		1,440.00
25-7-2019	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	433	35	16-Jul-2019	9,000.00		720.00	720.00		1,440.00
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	434	6966	20-Jul-2019	14,771.00		810.00	810.00		1,620.00
25-7-2019	Hi-Tech Infra Projects	36AALFH6114K1Z7	Purchase	435	119	11-Jun-2019	95,635.75		1,329.39	1,329.39		2,658.78
26-7-2019	Hi-Tech Infra Projects	36AALFH6114K1Z7	Debit Note	41			(-2,169.49)		8,607.22	8,607.22		17,214.44
26-7-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	436	2431	5-Jul-2019	319.00		(-195.25)	(-195.25)		(-390.50)
26-7-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	437	2432	5-Jul-2019	220.00		28.71	28.71		57.42
26-7-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	438	2433	17-Jul-2019	500.00		19.80	19.80		39.60
27-7-2019	Abhishek Computers & Laptops	36AGYPP3606M1ZM	Purchase	439	1434	25-Jul-2019	932.20		45.00	45.00		90.00
27-7-2019	Hi-Tech Infra Projects	36AALFH6114K1Z7	Purchase	442			1,00,805.25		83.90	83.90		167.80
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	443	6312	3-Jun-2019	2,286.00		9,072.47	9,072.47		18,144.94
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	444	6979	22-Jul-2019	40,450.00		205.74	205.74		411.48
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	445	6980	22-Jul-2019	28,040.00		3,640.50	3,640.50		7,281.00
31-7-2019	Purnima Mosaic Tiles	36AEP5661P1Z1	Purchase	446	1426	16-Jul-2019	36,000.00		2,523.60	2,523.60		5,047.20
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	448	6867	13-Jul-2019	4,030.00		3,240.00	3,240.00		6,480.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	449	6984	23-Jul-2019	22,848.00		362.70	362.70		725.40
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	450	6977	23-Jul-2019	17,510.40		2,056.32	2,056.32		4,112.64
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	451	6676	29-Jun-2019	7,662.00		1,575.94	1,575.94		3,151.88
31-7-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	452	205	15-Jul-2019	5,512.64		689.58	689.58		1,379.16
31-7-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	453	298	16-Jul-2019	1,840.00		496.14	496.14		992.28
31-7-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	454	271	6-Jul-2019	2,070.00		165.60	165.60		331.20
31-7-2019	Ramakrishna Chintala-On A/c	36AKYPC6507A1Z9	Purchase	455	4	27-Jul-2019	30,723.00		186.30	186.30		372.60
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	456	7010	24-Jul-2019	643.00		2,765.07	2,765.07		5,530.14
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	457	7009	24-Jul-2019	282.00		57.87	57.87		115.74
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	458	7012	24-Jul-2019	7,567.70		25.38	25.38		50.76
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	459	7011	24-Jul-2019	22,962.00		681.09	681.09		1,362.18
31-7-2019	Gokul Power Electronics	36ACSPC2028A1Z4	Purchase	460	231	16-Jul-2019	4,800.00		2,066.58	2,066.58		4,133.16
31-7-2019	MPIPL - Reimbursement of Admin Exp Payable	36AABCM4761E1ZM	Purchase	461	96	31-Jul-2019	50,000.00		432.00	432.00		864.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	463	42	15-Jul-2019	1,55,460.00		4,500.00	4,500.00		9,000.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	464	43	15-Jul-2019	1,31,760.00		13,991.40	13,991.40		27,982.80
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	465	44	15-Jul-2019	1,31,760.00		11,858.40	11,858.40		23,716.80
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	466	45	15-Jul-2019	3,36,350.00		11,858.40	11,858.40		23,716.80
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	467	46	15-Jul-2019	2,69,080.00		30,271.50	30,271.50		60,543.00
31-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	468			16,500.00		24,217.20	24,217.20		48,434.40
31-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	469			17,750.00		1,485.00	1,485.00		2,970.00
31-7-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	470	282	31-Jul-2019	2,700.00		1,597.50	1,597.50		3,195.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	471	265	31-Jul-2019	3,000.00		243.00	243.00		486.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	472	47	15-Jul-2019	3,36,350.00		270.00	270.00		540.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	473	48	15-Jul-2019	2,69,080.00		30,271.50	30,271.50		60,543.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	474	51	15-Jul-2019	2,11,500.00		24,217.20	24,217.20		48,434.40
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	475	62	15-Jul-2019	2,11,500.00		19,035.00	19,035.00		38,070.00
31-7-2019	Home Line Infra Construction A/c	36AAHFH0688L1ZY	Purchase	476	63	15-Jul-2019	2,11,500.00		19,035.00	19,035.00		38,070.00
31-7-2019	Mohan Ram-On A/c	36CRBPB0826R1ZO	Purchase	478			99,029.00		19,035.00	19,035.00		38,070.00
Grand Total							49,18,213.89		8,912.61	8,912.61		17,825.22
								4,42,639.28	4,42,639.28			8,85,278.56

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Vouchers of : **Purchase Taxable @ 28%**

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	427	6858	12-Jul-2019	8,941.40		1,251.80	1,251.80		2,503.60
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	447	7019	25-Jul-2019	1,06,523.44		14,913.28	14,913.28		29,826.56
Grand Total							1,15,464.84		16,165.08	16,165.08		32,330.16

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Vouchers of : Purchase Exempt

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-7-2019	101-Mr.Arvind Kumar Kushwaha		Journal	JV /7	50,000.00					
4-7-2019	Satish Electrical Works		Journal Voucher	JV/6	1,850.00					
4-7-2019	Satish Electrical Works		Journal Voucher	JV/7	1,750.00					
4-7-2019	Satish Electrical Works		Journal Voucher	JV/8	1,900.00					
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	369	550.00					
8-7-2019	YES BANK LTD A/C NO:-009763700002042		Bank Payment	Bp/1	3,000.00					
13-7-2019	Ithagoni Sandeesh Goud-Salary A/c		Journal Voucher	JV/2	2,400.00					
27-7-2019	YES BANK LTD A/C NO:-009763700002042		Bank Payment	Bp/8	2,750.00					
27-7-2019	Satish Electrical Works		Journal	JV /1	900.00					
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	456	320.00					
Grand Total					65,420.00					