Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	August

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)	4077350.00	0.00	366962.00	366962.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	3173600.00	-	-	-	-
(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	448740.00	448740.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	448740.00	448740.00	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	-	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	0.00	366962.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	366962.00	-	0.00	0.00	0.00
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	August

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	4811273	4077350	0	366961.5	366961.5	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	3173600	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	4811273	4077350	0	366962	366962	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	10	0	10

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	01.08.2019	To date	31.08.2019	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	55,29,324	53,00,146
B. ITC for the current period	51,11,994	-	4,48,740	4,48,740
C. Total ITC	51,11,994	-	59,78,064	57,48,886
D. Outward taxable supplies	40,77,350	-	3,66,962	3,66,962
E. Outward supplies – nil rated /exempted	31,73,600	-	-	-
F. Inward Suppliers Exempted	29,994	-	-	-
G. Net tax payable (D – C)	-	-	(56,11,102)	(53,81,924)

Remarks:

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant		Sreenivas Sarma	MD
Sign	Lorope.R			W
Date	16/9/19		APPROVED BY 15 SEP 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 16 SEP 2019 SUHAM MODI MANAGING DIRECTOR

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.

TB Enclosed

Nilgiri Estates

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

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019		Particulars	1-Aug-2019 to 31-Aug-2019	
Purchase Accounts		**56,33,687.33**	**Sales Accounts**		**40,77,350.00**
Allowance for Const Equipt	*12,47,654.00*		*Extra Spects-18%*	*8,600.00*	
Allowance for Consumables	*9,31,561.00*		*Sales-18%*	*40,68,750.00*	
Building Materials	*21,35,521.33*				
Labour Charges	*13,18,951.00*		**Direct Incomes**		
			Gross Loss c/o		***15,56,337.33***
		56,33,687.33			**56,33,687.33**
Gross Loss b/f		***15,56,337.33***	**Indirect Incomes**		
Indirect Expenses		**6,89,888.46**	Nett Loss		***22,46,225.79***
Adminstration Expenses	*1,07,475.73*				
Car Hire Charges	*20,000.00*				
Exempted Expences	*24,055.00*				
Housekeeping Charges	*21,370.00*				
Misc Expences	*7,210.00*				
Printing & Stationary	*2,344.00*				
Repairs & Maintanance	*8,630.00*				
Transport Charges/hamali	*15,940.00*				
Admin & Marketing Service Charges-18%	*19,349.79*				
Audit Fees 18%	*30,000.00*				
Bad Debits Written Off	*(-)0.02*				
Conveyance Allownaces	*4,800.00*				
CR Consultation Charges-18%	*27,625.00*				
Electricity Bill Payment Service No 201601438	*6,792.00*				
Gardening Material-Exempted	*3,440.00*				
Interest on Tds	*3,122.00*				
Mobile Allowances	*3,990.00*				
Professional Tax	*(-)800.00*				
QC Charges-18%	*16,000.00*				
Salaries	*3,75,259.00*				
Service Charges PO-18%	*14,956.96*				
Staff ESI	*(-)2,769.00*				
Staff Provident Fund	*(-)19,372.00*				
Staff Welfare	*470.00*				
Total		**22,46,225.79**	**Total**		**22,46,225.79**

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		429
Included in returns		239
Participating in return tables	*239*	
No direct implication in return tables	*0*	
Not relevant for returns		190
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	72,50,950.00		3,66,961.50	3,66,961.50		7,33,923.00
Taxable	*40,77,350.00*		*3,66,961.50*	*3,66,961.50*		*7,33,923.00*
Exempted	*31,73,600.00*					
Total Outward Supplies	72,50,950.00		3,66,961.50	3,66,961.50		7,33,923.00
Total Liability	72,50,950.00		3,66,961.50	3,66,961.50		7,33,923.00
Inward Supplies						
Local Purchase	51,41,987.81		4,48,739.90	4,48,739.90		8,97,479.80
Taxable	*51,11,993.81*		*4,48,739.90*	*4,48,739.90*		*8,97,479.80*
Exempted	*29,994.00*					
Reverse Charge Supplies	8,05,656.00		71,729.94	71,729.94		1,43,459.88
Total Inward Supplies	59,47,643.81		5,20,469.84	5,20,469.84		10,40,939.68
Total Input Tax Credit	51,41,987.81		4,48,739.90	4,48,739.90		8,97,479.80

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		**429**
Included in returns		239
Participating in return tables	*239*	
No direct implication in return tables	*0*	
Not relevant for returns		190
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	**72,50,950.00**		**3,66,961.50**	**3,66,961.50**		**7,33,923.00**
Taxable	***40,77,350.00***		***3,66,961.50***	***3,66,961.50***		***7,33,923.00***
Sales Taxable	40,77,350.00		3,66,961.50	3,66,961.50		7,33,923.00
Sales Taxable @ 18%	*40,77,350.00*		*3,66,961.50*	*3,66,961.50*		*7,33,923.00*
Exempted	***31,73,600.00***					
Sales Exempt	31,73,600.00					
Total Outward Supplies	**72,50,950.00**		**3,66,961.50**	**3,66,961.50**		**7,33,923.00**
Total Liability	**72,50,950.00**		**3,66,961.50**	**3,66,961.50**		**7,33,923.00**
Inward Supplies						
Local Purchase	**51,41,987.81**		**4,48,739.90**	**4,48,739.90**		**8,97,479.80**
Taxable	***51,11,993.81***		***4,48,739.90***	***4,48,739.90***		***8,97,479.80***
Purchase Taxable	51,11,993.81		4,48,739.90	4,48,739.90		8,97,479.80
Purchase Taxable @ 3%	*1,07,475.73*		*1,612.14*	*1,612.14*		*3,224.28*
Purchase Taxable @ 5%	*64,941.38*		*1,623.54*	*1,623.54*		*3,247.08*
Purchase Taxable @ 12%	*22,430.00*		*1,345.80*	*1,345.80*		*2,691.60*
Purchase Taxable @ 18%	*48,84,842.49*		*4,39,635.82*	*4,39,635.82*		*8,79,271.64*
Purchase Taxable @ 28%	*32,304.21*		*4,522.60*	*4,522.60*		*9,045.20*
Exempted	***29,994.00***					
Purchase Exempt	29,994.00					
Reverse Charge Supplies	**8,05,656.00**		**71,729.94**	**71,729.94**		**1,43,459.88**
Purchase From Unregistered Dealer - Taxable	8,05,656.00		71,729.94	71,729.94		1,43,459.88
Total Inward Supplies	**59,47,643.81**		**5,20,469.84**	**5,20,469.84**		**10,40,939.68**
Total Input Tax Credit	**51,41,987.81**		**4,48,739.90**	**4,48,739.90**		**8,97,479.80**

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES
Period: From -01/07/2019 To - 31/08/2019

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	-	-	-	-	-	-	3,36,000.00	55,06,349.00	55,06,349.00	0.00	1,13,48,698.00
1	18/07/2019	AA360619204262C	Jun-19	ITC accrued through - Inputs	Credit	0.00	1,51,672.00	1,51,672.00	0.00	3,03,344.00	3,36,000.00	56,58,021.00	56,58,021.00	0.00	1,16,52,042.00
2	18/07/2019	DI3607190051030	Jun-19	Other than reverse charge	Debit	3,36,000.00	0.00	1,21,312.00	0.00	4,57,312.00	0.00	56,58,021.00	55,36,709.00	0.00	1,11,94,730.00
3	09/08/2019	DI3608190012806	Dec-18	Voluntary payment	Debit	0.00	2,57,740.00	2,57,740.00	0.00	5,15,480.00	0.00	54,00,281.00	52,78,969.00	0.00	1,06,79,250.00
4	20/08/2019	AA3607192761006	Jul-19	ITC accrued through - Inputs	Credit	1,07,866.00	4,56,392.00	4,56,392.00	0.00	10,20,650.00	1,07,866.00	58,56,673.00	57,35,361.00	0.00	1,16,99,900.00
5	20/08/2019	DI3608190087224	Jul-19	Other than reverse charge	Debit	1,07,866.00	3,27,349.00	4,35,215.00	0.00	8,70,430.00	0.00	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00

Nilgiri Estates

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

Trial Balance

1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Capital Account	**1,26,23,551.73 Dr**	*1,06,00,000.00*		**2,32,23,551.73 Dr**
Ashish P Modi	*46,62,759.83 Cr*	40,00,000.00		*6,62,759.83 Cr*
Gaurang Mody	*3,39,637.96 Cr*			*3,39,637.96 Cr*
JMK GEC REALTORS PVT LTD.	*17,83,554.79 Dr*	2,00,000.00		*19,83,554.79 Dr*
Modi Housing Pvt Ltd	*1,92,02,121.12 Dr*	12,00,000.00		*2,04,02,121.12 Dr*
Modi & Modi Financial Services LLP - Parter Cap	*51,43,281.18 Cr*	50,00,000.00		*1,43,281.18 Cr*
SDNMKJ REALTY PVT LTD	*17,83,554.79 Dr*	2,00,000.00		*19,83,554.79 Dr*
Current Liabilities	**3,53,64,640.09 Cr**	*71,63,342.90*	*1,23,88,784.89*	**4,05,90,082.08 Cr**
Duties & Taxes	84,31,778.59 Dr	9,13,348.94	7,49,792.14	85,95,335.39 Dr
CGST	423.42 Dr	*4,56,674.47*	*3,74,896.07*	82,201.82 Dr
GST Payable	99,34,834.89 Dr			99,34,834.89 Dr
IGST	3,46,130.06 Dr			3,46,130.06 Dr
Maintanance & Security Deposit	18,50,033.20 Cr			18,50,033.20 Cr
SGST	423.42 Dr	*4,56,674.47*	*3,74,896.07*	82,201.82 Dr
Provisions	1,16,854.00 Dr			1,16,854.00 Dr
Provision For Expences	1,16,854.00 Dr			1,16,854.00 Dr
Sundry Creditors	60,62,099.82 Cr	60,33,027.02	74,00,706.20	74,29,779.00 Cr
Installment Receivable	4,23,97,698.00 Cr		31,73,600.00	4,55,71,298.00 Cr
Installment Receivable-17-18	3,48,30,138.00 Cr			3,48,30,138.00 Cr
Installment Receivable 19-20 Exempted	75,67,560.00 Cr		*31,73,600.00*	1,07,41,160.00 Cr
Outstanding Amount Payable	1,52,470.00 Cr	2,16,950.00	1,64,676.00	1,00,196.00 Cr
Conveyance Charges Payable		*4,800.00*		4,800.00 Dr
ESI PAYABLE	12,646.00 Cr			12,646.00 Cr
Mobile Allowances Payable		*3,990.00*		3,990.00 Dr
Professional Tax Payable	950.00 Cr			950.00 Cr
Reiumbusment of Expences Payable	7,484.00 Cr			7,484.00 Cr
Staff Provident Fund Payable	27,310.00 Cr			27,310.00 Cr
TDS PAYABLE-2019-20	1,04,080.00 Cr	*2,08,160.00*	*1,64,676.00*	60,596.00 Cr
Staff Commission	10,80,974.00 Dr			10,80,974.00 Dr
Commission-URD	9,90,974.00 Dr			9,90,974.00 Dr
K.Sravan Kumar-Commission A/c (Eng)	14,000.00 Dr			14,000.00 Dr
Madhusudhan-Commission A/c (Proj Mgr)	38,000.00 Dr			38,000.00 Dr
R.Akhilesh-Commission A/c (Eng)	38,000.00 Dr			38,000.00 Dr
Staff Incentives	832.00 Cr			832.00 Cr
Income Tax -2018-19(AY)	*36,04,030.00 Dr*			*36,04,030.00 Dr*
Interest on Professional Tax	*1,161.00 Dr*			*1,161.00 Dr*
Interest on Service Tax	*13,807.00 Dr*			*13,807.00 Dr*
Modi & Modi Constructions			9,00,000.00	*9,00,000.00 Cr*
Rounded Off	*144.86 Cr*	16.94	10.55	*138.47 Cr*
Fixed Assets	**4,716.85 Dr**			**4,716.85 Dr**
Camera	*2,520.25 Dr*			*2,520.25 Dr*
Computers-Old	*2,196.60 Dr*			*2,196.60 Dr*
Current Assets	**23,23,455.35 Cr**	*1,60,30,273.20*	*2,36,37,177.00*	**99,30,359.15 Cr**
Deposits (Asset)	17,38,078.00 Dr			17,38,078.00 Dr
BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00 Dr			15,000.00 Dr
Happy Card-Deposit A/c	50,000.00 Dr			50,000.00 Dr
Sri Balaji Enterprises-Security Deposit	53,384.00 Dr			53,384.00 Dr
Summit Housing LLP-Deposit A/c	15,42,694.00 Dr			15,42,694.00 Dr
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00 Dr			27,000.00 Dr
Vat Deposit	50,000.00 Dr			50,000.00 Dr
Carried Over	**2,50,59,826.86 Cr**	***3,37,93,616.10***	***3,60,25,961.89***	**2,72,92,172.65 Cr**

continued ...

Nilgiri Estates
Trial Balance : 1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**2,50,59,826.86 Cr**	***3,37,93,616.10***	***3,60,25,961.89***	**2,72,92,172.65 Cr**
Loans & Advances (Asset)	30,20,104.45 Dr	2,68,238.00	15,42,839.00	17,45,503.45 Dr
Contractor Loans	*24,500.00 Dr*			*24,500.00 Dr*
Shaik Moiz-Loan	*24,500.00 Dr*			*24,500.00 Dr*
Staff Salaries Account	*56,139.00 Dr*	*1,85,406.00*	*3,92,839.00*	*1,51,294.00 Cr*
Anil Medaboina-Salary		18,030.00	33,964.00	*15,934.00 Cr*
Devi Lavanya-Salary A/c	*21,000.00 Dr*	21,167.00	48,445.00	*6,278.00 Cr*
Edunuri Mallesham-Salary A/c	*6,291.00 Cr*			*6,291.00 Cr*
Gorugantula Srinivasa Kumar-Salary	*22,725.00 Dr*		24,203.00	*1,478.00 Cr*
G Rajesh Babu Salary A/c		16,195.00	32,184.00	*15,989.00 Cr*
Ithagoni Sandeesh Goud-Salary A/c	*1.00 Dr*	14,133.00	26,157.00	*12,023.00 Cr*
Kallem Bhasker-Salary	*5,817.00 Cr*			*5,817.00 Cr*
K.Sravan Kumar-Salary A/c	*23,966.00 Dr*			*23,966.00 Dr*
Malleboiena Balakrishna-Salary A/c	*400.00 Dr*	16,160.00	31,597.00	*15,037.00 Cr*
M.D.Fazal Pasha-Salary A/c		19,305.00	35,454.00	*16,149.00 Cr*
M.Madhusudan-Salary A/c	*400.00 Dr*	40,573.00	79,133.00	*38,160.00 Cr*
M.Nagalaxmi - Staff Salaries	*152.00 Dr*			*152.00 Dr*
Neelakantam Bhargavi-Salary A/c		10,666.00	23,158.00	*12,492.00 Cr*
Toomacherla Akhil-Salary		18,511.00	35,384.00	*16,873.00 Cr*
Udavath Hemalatha-Salary A/c		10,666.00	23,160.00	*12,494.00 Cr*
V.Tulja Bhavani -Salary	*397.00 Cr*			*397.00 Cr*
Statutory Payments	*1,05,806.00 Dr*	*82,832.00*		*1,88,638.00 Dr*
Summit Builders-Statutory Payments	*1,05,806.00 Dr*	82,832.00		*1,88,638.00 Dr*
23-T.C.Sunil/P.Deepika-Loan	23,539.00 Dr			23,539.00 Dr
MHPL-ESI & PF Deposit A/c	50,000.00 Dr			50,000.00 Dr
Paramount Estates-Loan			*11,50,000.00*	11,50,000.00 Cr
Soham Modi Huf-Deposit A/c	1,00,000.40 Dr			1,00,000.40 Dr
SUMMIT BUILDERS-ESI & PF Deposit A/c	70,000.00 Dr			70,000.00 Dr
TDS Receivables HDFC	1,28,567.05 Dr			1,28,567.05 Dr
Vat Dispute Tax	24,61,553.00 Dr			24,61,553.00 Dr
Sundry Debtors	2,04,88,630.47 Cr	91,77,614.20	48,12,275.00	1,61,23,291.27 Cr
Cash-in-hand	1,03,254.00 Dr	30,000.00	29,897.00	1,03,357.00 Dr
Cash on Hand	1,03,254.00 Dr	*30,000.00*	*29,897.00*	1,03,357.00 Dr
Bank Accounts	1,15,06,015.68 Dr	65,44,721.00	1,72,44,066.00	8,06,670.68 Dr
Accrued / Accumulated Interest	8,58,528.98 Dr			8,58,528.98 Dr
YES BANK LTD A/C NO:-009763700002042	1,06,47,486.70 Dr	*65,44,721.00*	*1,72,44,066.00*	51,858.30 Cr
Expences Card	1,600.00 Cr	3,700.00	2,100.00	
CH.Ramesh Expences Card	1,600.00 Cr	*3,700.00*	*2,100.00*	
Happy Card Payments	3,47,429.00 Dr	1,000.00	1,000.00	3,47,429.00 Dr
K.Prabhakar Reddy-Happy Card A/c	500.00 Cr			500.00 Cr
P.Prabhakar-Happy Card A/c	16,197.00 Dr			16,197.00 Dr
P.Raghu-Happay Card	2,63,257.00 Dr			2,63,257.00 Dr
Sreenivas Sharma-Happay Card		*1,000.00*	*1,000.00*	
Srinivas.V Happay Card	68,475.00 Dr			68,475.00 Dr
Inventory	6,44,958.79 Dr			6,44,958.79 Dr
Staff Petty Cash Account	5,000.00 Dr	5,000.00	5,000.00	5,000.00 Dr
Work in Progress	8,01,935.20 Dr			8,01,935.20 Dr
Sales Accounts			*40,77,350.00*	**40,77,350.00 Cr**
Extra Spects-18%			8,600.00	*8,600.00 Cr*
Sales-18%			40,68,750.00	*40,68,750.00 Cr*
Purchase Accounts		*57,59,334.19*	*1,39,526.86*	**56,19,807.33 Dr**
Allowance for Const Equipt		12,54,320.00	20,546.00	12,33,774.00 Dr
Allowance For Const Equip-18%		*8,14,164.00*		8,14,164.00 Dr
Allowance for Const Equip -URD		*2,79,571.00*	*20,546.00*	2,59,025.00 Dr
G.Mannem- Allowances For Const Equip-URD		*51,725.00*		51,725.00 Dr
Carried Over	**2,50,59,826.86 Cr**	***3,95,52,950.29***	***4,02,42,838.75***	**2,57,49,715.32 Cr**

continued ...

Nilgiri Estates
Trial Balance : 1-Aug-2019 to 31-Aug-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**2,50,59,826.86 Cr**	***3,95,52,950.29***	***4,02,42,838.75***	**2,57,49,715.32 Cr**
G.Snehalatha- Allowance for Const Equip-URD		*18,425.00*		18,425.00 Dr
Mahaveer Gurjar-Allow For Constr Equip-URD		*13,685.00*		13,685.00 Dr
M.Ganesh Kumar-Allow For Const Equip-URD		*22,850.00*		22,850.00 Dr
Mohammad Khudoos-Allow Fòr Const Equip-URD		*17,400.00*		17,400.00 Dr
Pradhan Babula Allow Const Equip-URD		*24,200.00*		24,200.00 Dr
T.Kurmanna-Allow for Const Equip-URD		*4,600.00*		4,600.00 Dr
Yageti Eswar Rao-Allow For Const Equip-URD		*7,700.00*		7,700.00 Dr
Allowance for Consumables		9,41,834.00	10,273.00	9,31,561.00 Dr
Allowance For Consumables-18%		*8,14,164.00*		8,14,164.00 Dr
Allowance for Consumables -URD		*1,27,670.00*	*10,273.00*	1,17,397.00 Dr
Building Materials		22,23,683.19	88,161.86	21,35,521.33 Dr
Alluminium Windows		*1,81,119.75*		*1,81,119.75 Dr*
Alluminium Windows-18%		1,81,119.75		*1,81,119.75 Dr*
Cement		*32,304.21*		*32,304.21 Dr*
Cement-28%		32,304.21		*32,304.21 Dr*
Chemicals		*4,816.90*		*4,816.90 Dr*
Chemicals-18%		4,816.90		*4,816.90 Dr*
Consumables		*44,229.90*		*44,229.90 Dr*
Consumables-12%		1,560.00		*1,560.00 Dr*
Consumables-18%		40,669.90		*40,669.90 Dr*
Consumables-5%		2,000.00		*2,000.00 Dr*
Doors/Windows		*97,642.00*		*97,642.00 Dr*
Doors-18%		97,642.00		*97,642.00 Dr*
Electrical Material		*1,92,210.40*		*1,92,210.40 Dr*
Electrical Material-12%		7,280.00		*7,280.00 Dr*
Electrical Material @18%		1,84,930.40		*1,84,930.40 Dr*
Equipment		*55,120.00*		*55,120.00 Dr*
Equipment-18%		55,120.00		*55,120.00 Dr*
Furniture		*800.00*		*800.00 Dr*
FURNITURE-5%		800.00		*800.00 Dr*
Granite		*1,18,930.64*		*1,18,930.64 Dr*
Granite-18%		1,18,930.64		*1,18,930.64 Dr*
Hardware Material		*1,03,776.80*		*1,03,776.80 Dr*
Hardware Material-18%		1,03,776.80		*1,03,776.80 Dr*
Metal/Sand		*10,952.38*		*10,952.38 Dr*
Metal/Baby Chips & Sand-5%		10,952.38		*10,952.38 Dr*
Paints & Colours		*3,18,526.60*		*3,18,526.60 Dr*
Paints / Colours -18%		3,18,526.60		*3,18,526.60 Dr*
Plumbing Material		*7,21,998.19*	*88,161.86*	*6,33,836.33 Dr*
Plumbing Material-18%		7,21,998.19	88,161.86	*6,33,836.33 Dr*
STEEL		*1,16,483.76*		*1,16,483.76 Dr*
Steel-18%		1,16,483.76		*1,16,483.76 Dr*
Stonedust		*51,189.00*		*51,189.00 Dr*
Stone Dust & Chips/Mix -5%		51,189.00		*51,189.00 Dr*
Tiles		*1,31,031.92*		*1,31,031.92 Dr*
Tiles-18%		1,31,031.92		*1,31,031.92 Dr*
Tools		*2,554.00*		*2,554.00 Dr*
Tools-18%		500.00		*500.00 Dr*
Tools-Exempted		2,054.00		*2,054.00 Dr*
Wood/plywood/Glass		*39,996.74*		*39,996.74 Dr*
Wood-18%		39,996.74		*39,996.74 Dr*
Labour Charges		13,39,497.00	20,546.00	13,18,951.00 Dr
Labour Charges-18%		*10,85,552.00*		10,85,552.00 Dr
Labour Charges -URD		*2,53,945.00*	*20,546.00*	2,33,399.00 Dr
Carried Over	**2,50,59,826.86 Cr**	***3,95,52,950.29***	***4,02,42,838.75***	**2,57,49,715.32 Cr**

continued ...

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**2,50,59,826.86 Cr**	***3,95,52,950.29***	***4,02,42,838.75***	**2,57,49,715.32 Cr**
Indirect Expenses		*7,16,505.48*	*26,617.02*	**6,89,888.46 Dr**
Adminstration Expenses		1,07,475.73		1,07,475.73 Dr
Car Hire Charges		20,000.00		20,000.00 Dr
Car Hire Charges-18%		*20,000.00*		20,000.00 Dr
Exempted Expences		27,731.00	3,676.00	24,055.00 Dr
Conveyance-Exempted		*4,805.00*		4,805.00 Dr
Legal Expences-Exempted		*2,100.00*	*390.00*	1,710.00 Dr
News Paper & Periodicals-Exempted		*880.00*		880.00 Dr
Petrol/Diesel-Exempted		*2,563.00*		2,563.00 Dr
Repairs &Maintanance-Exempted			*3,286.00*	3,286.00 Cr
Transportation Charges Exmpt		*16,450.00*		16,450.00 Dr
Vehicle Maintanance-2Wheelers-URD		*933.00*		933.00 Dr
Housekeeping Charges		21,370.00		21,370.00 Dr
House Keeping Charges-URD		*21,370.00*		21,370.00 Dr
Misc Expences		7,210.00		7,210.00 Dr
Miscellaneous Expences-18%		*4,080.00*		4,080.00 Dr
Misc Expences Site-Exempted		*2,130.00*		2,130.00 Dr
Misc Expenses - Exempted		*1,000.00*		1,000.00 Dr
Printing & Stationary		2,344.00		2,344.00 Dr
Printing & Stationary -Exempted		*1,755.00*		1,755.00 Dr
Printing & Stationery-12%		*150.00*		150.00 Dr
Printing & Stationery-18%		*439.00*		439.00 Dr
Repairs & Maintanance		8,630.00		8,630.00 Dr
Repairs & Maintanance-18%		*5,567.50*		5,567.50 Dr
Repairs & Maintanance Computers-18%		*3,062.50*		3,062.50 Dr
Transport Charges/hamali		15,940.00		15,940.00 Dr
Transportation Charges-12%		*13,440.00*		13,440.00 Dr
Transportation Charges@18%		*2,500.00*		2,500.00 Dr
Admin & Marketing Service Charges-18%		19,349.79		*19,349.79 Dr*
Audit Fees 18%		30,000.00		*30,000.00 Dr*
Bad Debits Written Off			0.02	*0.02 Cr*
Conveyance Allownaces		4,800.00		*4,800.00 Dr*
CR Consultation Charges-18%		27,625.00		*27,625.00 Dr*
Electricity Bill Payment Service No 201601438		6,792.00		*6,792.00 Dr*
Gardening Material-Exempted		3,440.00		*3,440.00 Dr*
Interest on Tds		3,122.00		*3,122.00 Dr*
Mobile Allowances		3,990.00		*3,990.00 Dr*
Professional Tax			800.00	*800.00 Cr*
QC Charges-18%		16,000.00		*16,000.00 Dr*
Salaries		3,75,259.00		*3,75,259.00 Dr*
Service Charges PO-18%		14,956.96		*14,956.96 Dr*
Staff ESI			2,769.00	*2,769.00 Cr*
Staff Provident Fund			19,372.00	*19,372.00 Cr*
Staff Welfare		470.00		*470.00 Dr*
Profit & Loss A/c	2,33,41,907.26 Dr			2,33,41,907.26 Dr
Difference in opening balances	17,17,919.60 Dr			17,17,919.60 Dr
Grand Total		***4,02,69,455.77***	***4,02,69,455.77***	

NILGIRI ESTATES

GST Statement as per Mile stone up to Aug-19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Total Milestone As On Aug-2019	Bills Raised As on Aug-19	Total Bills raised As on July-19	Bills to be raised as on Aug-19 (Total Mile Stone-As on bills Raised)
80A	MISS.CIRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	2,125,000		2,125,000	-
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,775,000		1,775,000	-
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,443,750		1,443,750	-
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
81	Smt.D.Viajaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,550,000		1,550,000	-
82	P.V.Subramanyam	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
83	Repala Sunil	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
84	D.Vamsee Krishna	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
85	U.Srinivasa Rao	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
86	U.Naga Sasidhar	3,800,000	1,900,000	1,900,000	200,000	1,275,000		1,275,000	-
87	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
88	S.Mallaiah	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
89	Akundi Ratna Kumari&Akundi Ravisankar	4,950,000	2,475,000	2,475,000	200,000	2,475,000		2,475,000	-
90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	200,000	1,725,000		1,725,000	-
91	Mrs.Vasam Uma Rani& Vasam Satyam	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
92	Mrs.Vasam Uma Rani& Vasam Satyam	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
93	Ravi Potti	3,600,000	1,800,000	1,800,000	200,000	1,800,000		1,800,000	-
94	Arundhathi Devi Dasari	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
95	Venu Gopal	3,600,000	1,800,000	1,800,000	200,000	1,800,000		1,800,000	-
96	Santosh Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,800,000		1,800,000	-
97	Kiran Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,200,000		1,200,000	-
98	Sreenivasa Murty & K.Roopa Devi	3,600,000	1,800,000	1,800,000	200,000	1,800,000		1,800,000	-
99	Mrs.Rupa Rani.S	3,950,000	1,975,000	1,975,000	200,000	1,331,250		1,331,250	-
100	Neelam Vijaya Sarathi	4,850,000	2,425,000	2,425,000	200,000	2,425,000		2,425,000	-
101	Mr.Arvind Kumar Sushwaha	3,650,000	1,825,000	1,825,000	200,000	1,825,000		1,825,000	-
102	E.Venkata Ramana	3,700,000	1,850,000	1,850,000	200,000	1,237,500		1,237,500	-
103	Nakka L.Srinivas	3,000,000	1,500,000	1,500,000	200,000	975,000		975,000	-
104	Sudha Avasarala D/o.N.V.Ratnaji Rao	3,750,000	1,875,000	1,875,000	200,000	1,256,250		1,256,250	-
105	Kurakulaa Ramu & k.Harathi	3,750,000	1,875,000	1,875,000	200,000	1,875,000	618,750	1,875,000	-
106	K.Venkat Reddy	3,850,000	1,925,000	1,925,000	200,000	1,293,750		1,293,750	-
107	Rahul Ahirwar/Anuradha	3,609,000	1,804,500	1,804,500	200,000	1,203,375		1,203,375	-
108	Mr.Veeravelly Anjaneyulu	3,550,000	1,775,000	1,775,000	200,000	1,181,250		1,181,250	-
109	Raneru Nagalakshmi w/o J.Suryanarayana	5,100,000	2,550,000	2,550,000	200,000	1,762,500		1,762,500	-
110	Subhash Shrirang Jadhav	3,350,000	1,675,000	1,675,000	200,000	1,106,250		1,106,250	-
111	K.Victor Emmanuel	3,550,000	1,775,000	1,775,000	200,000	1,181,250		1,181,250	-
112	Sirisha Kompella	3,700,000	1,850,000	1,850,000	200,000	1,237,500		1,237,500	-
113	Ms.G.Namrata Reddy/G.Narender Reddy	3,550,000	1,775,000	1,775,000	200,000	1,181,250		1,181,250	-
114	Kamidi Sridevi Vara Prasad	5,350,000	2,675,000	2,675,000	200,000	1,856,250		1,856,250	-
115	Areefa	3,700,000	1,850,000	1,850,000	200,000	1,237,500		1,237,500	-
116	A.V.S.N.Murthy	5,300,000	2,650,000	2,650,000	200,000	1,837,500		1,837,500	-
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	1,925,000		1,925,000	-
118	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	200,000	937,500		937,500	-
120	R.N.Renuka	2,900,000	1,450,000	1,450,000	200,000	937,500		937,500	-
121	Srikanth Veturi	2,700,000	1,350,000	1,350,000	200,000	862,500		862,500	-
122	Bore Butchaiah & B.Sujatha	2,850,000	1,425,000	1,425,000	200,000	918,750		918,750	-
123	G.Pradeep	4,100,000	2,050,000	2,050,000	200,000	1,387,500		1,387,500	-
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
125	Mrs.Chidurala Swetha	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
126	K.Mahipal	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
135	Sree Harinath Gurram Venkata & Vandana	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
136	G.Nagaswanth	2,600,000	1,300,000	1,300,000	200,000	825,000		825,000	-
137	G.Dharma Teja & G.V.L.Murali	4,000,000	2,000,000	2,000,000	200,000	1,350,000		1,350,000	-
138	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	200,000	900,000		900,000	-
139	Kurmala Naga Venkata Suresh & K.N.R.S.Ku	2,950,000	1,475,000	1,475,000	200,000	956,250		956,250	-
140	K.Malla Reddy	2,850,000	1,425,000	1,425,000	200,000	918,750		918,750	-
141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	200,000	887,250		887,250	-
142	Naveen Kolloju	4,066,000	2,033,000	2,033,000	200,000	1,374,750		1,374,750	-
143	Malyala Geethvali	2,300,000	1,150,000	1,150,000	200,000	712,500		712,500	-
144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	200,000	825,000		825,000	-
145	Gangineni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	200,000	862,500		862,500	-
146	M.Ranjeet kumar/M.latha maheshwari	2,766,000	1,383,000	1,383,000	200,000	887,250		887,250	-
153	Maddhuri Praveen Kumar & Mrs.Sangeetha	2,700,000	1,350,000	1,350,000	200,000	575,000		575,000	-
154	**Mr.Vuthpala Vamsi Krishna**	**3,650,000**	**1,825,000**	**1,825,000**	**200,000**	1,218,750		812,500	406,250
155	**Mr. G Prithvi Teja**	**3,650,000**	**1,825,000**	**1,825,000**	**200,000**	1,218,750		812,500	406,250
156	Rambhatl Ramakrishna	5,250,000	2,625,000	2,625,000	200,000	1,818,750		1,818,750	-
157	Ms.Maddela Vidyavathi	3,625,000	1,812,500	1,812,500	200,000	1,209,375		1,209,375	-
158	A.Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	1,181,250		1,181,250	-
159	Gubbala Venkata Naga Raju & G.Kalyani	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
160	M.Joseph Kiran Kumar	3,650,000	1,825,000	1,825,000	200,000	1,218,750		1,218,750	-
161	A.Uma Maheshwara Rao	3,450,000	1,725,000	1,725,000	200,000	1,143,750		1,143,750	-

162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	**1,200,000**		1,200,000	-
163	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	**1,818,750**		1,818,750	-
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	**1,818,750**		1,818,750	-
165	Pinaki Ghosh	3,600,000	1,800,000	1,800,000	200,000	**1,200,000**		1,200,000	-
166	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	200,000	**1,800,000**		1,800,000	-
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	200,000	**1,200,000**		1,200,000	-
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	200,000	**831,250**		831,250	-
169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	200,000	**812,500**		812,500	-
170	N.Pratap & M.R.Yashoda	5,450,000	2,725,000	2,725,000	200,000	**1,262,500**		1,262,500	-
171	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	1,925,000	1,925,000	200,000	**862,500**		862,500	-
172	J.Leelavathi D/o J.Satyanarayana	3,750,000	1,875,000	1,875,000	200,000	**837,500**		837,500	-
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	200,000	**802,250**		802,250	-
174	**C.N Deviki**	**3,850,000**	**1,925,000**	**1,925,000**	**200,000**	**1,293,750**		862,500	431,250
175	**Rupesh Togar**	**3,550,000**	**1,775,000**	**1,775,000**	**200,000**	**1,181,250**		787,500	393,750
176	Mohammed Rasheed	3,850,000	1,925,000	1,925,000	200,000	**862,500**		862,500	-
177	Mallepula Madhu	3,750,000	1,875,000	1,875,000	200,000	**837,500**		837,500	-
178	G.Elizabeth Anitha	3,850,000	1,925,000	1,925,000	200,000	**862,500**		862,500	-
179	Sai Srikanth Madugula & M.V.S.Lalitha	3,750,000	1,875,000	1,875,000	200,000	**837,500**		837,500	-
180	V.MOHAN KUMAR	5,350,000	2,675,000	2,675,000	200,000	**1,237,500**		1,237,500	-
181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	200,000	**802,250**		802,250	-
182	Sowmya Pothu	3,750,000	1,875,000	1,875,000	200,000	**837,500**		837,500	-
183	**Goka Mani Srikanth**	**5,150,000**	**2,575,000**	**2,575,000**	**200,000**	**1,187,500**		593,750	593,750
184	**T.Maria Goretti**	**5,400,000**	**2,700,000**	**2,700,000**	**200,000**	**1,250,000**		625,000	625,000
185	**G.Paninath**	**5,150,000**	**2,575,000**	**2,575,000**	**200,000**	**1,187,500**		593,750	593,750
		359,975,000	179,987,500	179,987,500	19,400,000	124,916,500	618,750	121,466,500	3,450,000

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Annexure - D - Circular no. 807(b)
Mile stone report for CR.

Name of contractor:	HomeLline Infra
Company name:	Nilgiri Estate
Project name:	Nilgiri Estates
Date:	29-Aug-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 posession
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	17-May-19	20-May-19
2	80 B	A2	1,205	28-Dec-16	14-07-17	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	14-07-17	15-Nov-17	22-Mar-18	30-May-18	1-Aug-18	9-Oct-18	3-May-19	18-May-19
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	16-Jan-19	2-Feb-19
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	28-08-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18		
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-08-17	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	2-Feb-19	16-Feb-19
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	18-Jul-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	3-Jan-19	21-Jan-19
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	4-Dec-18	24-Dec-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	27-Jan-19	
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-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	12-Jun-19	
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	3-Sep-18	4-May-19	22-May-19
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-19
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19		
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Apr-19		
28	104	AA2	1,175	14-Nov-17	7-May-18	7-Aug-18	19-Dec-18	11-Feb-19	8-Jun-19	21-Aug-19		
29	105	AA2	1,175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19	28-May-19		
30	106	AA2	1,175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19	11-May-19		

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Nilgiri Estates

31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19			
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19			
33	109	AA2	2,170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19		
34	110	AA2	1,175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19	13-May-19		
35	111	AA2	1,175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-18		
36	112	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18	27-Feb-19		
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-09	21-May-19	21-Aug-19		
38	114	AA2	2,170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	14-Aug-19	24-Aug-19		
39	115	AA2	1,175	12-Jan-17	2-Jan-18	19-Jun-18	6-Dec-18	18-Feb-19	29-May-19	24-Aug-19		
40	116	AA2	2,170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19	9-Jul-19			
41	117	AA2	1,175	28-Dec-17	27-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19	16-Mar-19	19-May-19	8-Jun-19
42	118	AA2	1,175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19	24-May-19			
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18	9-Jul-19	-		
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	18-Dec-18	21-Jun-19	21-Aug-19		
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	24-Jul-18	29-Dec-18	27-Mar-19			
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	9-Apr-19		
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19			
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19	24-Aug-19		
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-19		
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19	21-Aug-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	18-06-17	3-Nov-17	12-Dec-17	21-Dec-17			
60	136	BB2	915	21-Nov-16	8-Feb-17	18-06-17	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	18-Apr-19	10-Jun-19			
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19				
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19				
64	140	BB2	915	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19	19-Jul-19				
65	141	BB2	915	10-May-18	20-Jul-18	20-Nov-18	8-Apr-19	23-Jul-19				
66	142	BB2	1,695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19	24-May-19				
67	143	BB2	915	10-Jan-18	21-Apr-18	4-Sep-18	2-Mar-19	16-May-19				
68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19	2-May-19				
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19				

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Nilgiri Estates

70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19				
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	23-Jul-19						
75	151	BB2	915	17-May-18	22-Oct-18	18-Jun-19						
76	152	BB2	915	8-Aug-18	22-Oct-18	18-Jun-19						
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	16-Aug-19					
79	155	AA1	1,175	11-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19					
80	156	AA1	2,170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19					
81	157	AA1	1175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19					
82	158	AA1	1175	31-06-17	24-Jan-18	12-Sep-18	22-Jul-19					
83	159	AA1	1175	20-Nov-17	24-Jan-18	12-Sep-18	19-Jul-19	19-Aug-19				
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	1-Mar-19	26-Jun-19				
86	162	AA1	1175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19				
87	163	AA1	2170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19				
88	164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19				
89	165	AA1	1175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19				
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-May-19	22-Jul-19			
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	3-Jul-19				
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	2-Aug-19					
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19					
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	22-May-19						
105	181	AA2	1175	2-Nov-18	27-Nov-18	22-May-19						
106	182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19						
107	183	AA1	2170	31-Dec-18	13-Dec-19	16-Aug-19						
108	184	AA1	2170	29-Dec-18	13-Feb-19	7-Aug-19						
109	185	AA1	2170	10-Dec-18	6-Feb-19	7-Aug-19						
Note: Send report every Thursday.												

Certified by:

Project Manager
Nilgiri Estates

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
05-08-2019	105-Kurakula Ramu & KHarathi	Sales	NE046/19-20	418750.00	37,688	37,688	75,375
05-08-2019	105-Kurakula Ramu & KHarathi	Sales	NE047/19-20	200000.00	18,000	18,000	36,000
31-08-2019	154-Mr.Vuthpala Vamsi Krishna	Sales	NE049/19-20	406250.00	36,563	36,563	73,125
31-08-2019	155-Mr.G.Prithvi Teja	Sales	NE050/19-20	406250.00	36,563	36,563	73,125
31-08-2019	174-CN Deviki	Sales	NE051/19-20	431250.00	38,813	38,813	77,625
31-08-2019	175-Rupesh Togar	Sales	NE052/19-20	393750.00	35,438	35,438	70,875
31-08-2019	183-Goka Mani Srikanth	Sales	NE053/19-20	593750.00	53,438	53,438	106,875
31-08-2019	184-T.Maria Goretti	Sales	NE054/19-20	625000.00	56,250	56,250	112,500
31-08-2019	185-G.Paninath	Sales	NE055/19-20	593750.00	53,438	53,438	106,875
	Grand Total	Total -A		4,068,750	366,188	366,188	732,375
ADD Extraspects							
05-08-2019	105-Kurakula Ramu & KHarathi	Sales	NE048/19-20	8,600	774	774	1,548
	Grand Total	Total -B		8,600	774	774	1,548
	Total Outward Taxable Suppliers	Total A+B		4,077,350	366,962	366,962	4,811,273

Exemption Bills:-

Bill Raised Date	Customer Name		Invoice no	Amount
05-08-2019	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/2	1087500.00
31-08-2019	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/1	247350.00
31-08-2019	154-Mr.Vuthpala Vamsi Krishna	Journal Voucher	JV/3	406250.00
31-08-2019	155-Mr.G.Prithvi Teja	Journal Voucher	JV/4	406250.00
31-08-2019	174-CN Deviki	Journal Voucher	JV/5	431250.00
31-08-2019	183-Goka Mani Srikanth	Journal Voucher	JV/6	190000.00
31-08-2019	184-T.Maria Goretti	Journal Voucher	JV/7	215000.00
31-08-2019	185-G.Paninath	Journal Voucher	JV/8	190000.00
			Total	3,173,600

APPROVED BY
07 SEP 2019
SREENIVASA SARMA.V.V.
ACCOUNTS MANAGER

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**
For Ledger : **Sales-18%**

1-Aug-2019 to 31-Aug-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	Invoice Amount
5-8-2019	105-Kurakula Ramu & KHarathi		Sales	NE046/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
5-8-2019	105-Kurakula Ramu & KHarathi		Sales	NE047/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-8-2019	154-Mr.Vuthpala Vamsi Krishna		Sales	NE049/19-20	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
31-8-2019	155-Mr.G.Prithvi Teja		Sales	NE050/19-20	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
31-8-2019	174-CN Deviki		Sales	NE051/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
31-8-2019	175-Rupesh Togar		Sales	NE052/19-20	3,93,750.00		35,437.50	35,437.50		70,875.00	4,64,625.00
31-8-2019	183-Goka Mani Srikanth		Sales	NE053/19-20	5,93,750.00		53,437.50	53,437.50		1,06,875.00	7,00,625.00
31-8-2019	184-T.Maria Goretti		Sales	NE054/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00	7,37,500.00
31-8-2019	185-G.Paninath		Sales	NE055/19-20	5,93,750.00		53,437.50	53,437.50		1,06,875.00	7,00,625.00
	Grand Total				**40,68,750.00**		**3,66,187.50**	**3,66,187.50**		**7,32,375.00**	**48,01,125.00**

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**
For Ledger : **Extra Spects-18%**

1-Aug-2019 to 31-Aug-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	Invoice Amount
5-8-2019	105-Kurakula Ramu & KHarathi		Sales	NE048/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
	Grand Total				8,600.00		774.00	774.00		1,548.00	10,148.00

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Exempt**

For Ledger : **Installment Receivable 19-20 Exempted**

1-Aug-2019 to 31-Aug-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	Invoice Amount
5-8-2019	105-Kurakula Ramu & KHarathi		Journal Voucher	JV/2	10,87,500.00						10,87,500.00
31-8-2019	146-M.Ranjeet Kumar/M.Latha Mheshwari		Journal Voucher	JV/1	2,47,350.00						2,47,350.00
31-8-2019	154-Mr.Vuthpala Vamsi Krishna		Journal Voucher	JV/3	4,06,250.00						4,06,250.00
31-8-2019	155-Mr.G.Prithvi Teja		Journal Voucher	JV/4	4,06,250.00						4,06,250.00
31-8-2019	174-CN Deviki		Journal Voucher	JV/5	4,31,250.00						4,31,250.00
31-8-2019	183-Goka Mani Srikanth		Journal Voucher	JV/6	1,90,000.00						1,90,000.00
31-8-2019	184-T.Maria Goretti		Journal Voucher	JV/7	2,15,000.00						2,15,000.00
31-8-2019	185-G.Paninath		Journal Voucher	JV/8	1,90,000.00						1,90,000.00
	Grand Total				**31,73,600.00**						**31,73,600.00**

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE046/19-20**	Dated **5-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **105-Kurakula Ramu & KHarathi** H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**4,18,750.00**
2	**CGST**					**37,687.50**
3	**SGST**					**37,687.50**
	Total					**₹ 4,94,125.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Four Lakh Ninety Four Thousand One Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	4,18,750.00	9%	37,687.50	9%	37,687.50	75,375.00
Total	**4,18,750.00**		**37,687.50**		**37,687.50**	**75,375.00**

Tax Amount (in words) : **Indian Rupees Seventy Five Thousand Three Hundred Seventy Five Only**

Remarks:
towards GST On Completion of Flooring

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

NILGIRI ESTATES

for Nilgiri Estates

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE047/19-20**	Dated **5-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **105-Kurakula Ramu & KHarathi** H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**2,00,000.00**
2	**CGST**					**18,000.00**
3	**SGST**					**18,000.00**
	Total					**₹ 2,36,000.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Two Lakh Thirty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995411	2,00,000.00	9%	18,000.00	9%	18,000.00	36,000.00
Total	**2,00,000.00**		**18,000.00**		**18,000.00**	**36,000.00**

Tax Amount (in words) : **Indian Rupees Thirty Six Thousand Only**

Remarks:
towards on completion

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature	for Nilgiri Estates NILGIRI ESTATES Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE049/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **154-Mr.Vuthpala Vamsi Krishna** Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**4,06,250.00**
2	**CGST**					**36,562.50**
3	**SGST**					**36,562.50**
	Total					**₹ 4,79,375.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Seventy Nine Thousand Three Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	4,06,250.00	9%	36,562.50	9%	36,562.50	73,125.00
Total	**4,06,250.00**		36,562.50		36,562.50	73,125.00

Tax Amount (in words) : **Indian Rupees Seventy Three Thousand One Hundred Twenty Five Only**

Remarks:
Towards GST On Completion of Plastering Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Customer's Seal and Signature

for Nilgiri Estates

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE050/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **155-Mr.G.Prithvi Teja** .Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				
2	**CGST**					**4,06,250.00**
3	**SGST**					**36,562.50**
						36,562.50
	Total					**₹ 4,79,375.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Seventy Nine Thousand Three Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	4,06,250.00	9%	36,562.50	9%	36,562.50	73,125.00
Total	**4,06,250.00**		**36,562.50**		**36,562.50**	**73,125.00**

Tax Amount (in words) : **Indian Rupees Seventy Three Thousand One Hundred Twenty Five Only**

Remarks:
Towards GST On Completion of Plastering Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

NILGIRI ESTATES

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE051/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **174-CN Deviki** B Block,Flat No-204,Vyshali gardens Apartments,Str State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**4,31,250.00**
2	**CGST**					**38,812.50**
3	**SGST**					**38,812.50**
	Total					**₹ 5,08,875.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Eight Thousand Eight Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995411	4,31,250.00	9%	38,812.50	9%	38,812.50	77,625.00
Total	**4,31,250.00**		**38,812.50**		**38,812.50**	**77,625.00**

Tax Amount (in words) : **Indian Rupees Seventy Seven Thousand Six Hundred Twenty Five Only**

Remarks:
Towards GST On Completion of Plastering Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

NILGIRI ESTATES

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE052/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **175-Rupesh Togar** 8-2-1/5/A, Srinagar Colony,Punjagutta,Hyd-500082 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**3,93,750.00**
2	**CGST**					**35,437.50**
3	**SGST**					**35,437.50**
	Total					**₹ 4,64,625.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Sixty Four Thousand Six Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	3,93,750.00	9%	35,437.50	9%	35,437.50	70,875.00
Total	**3,93,750.00**		**35,437.50**		**35,437.50**	**70,875.00**

Tax Amount (in words) : **Indian Rupees Seventy Thousand Eight Hundred Seventy Five Only**

Remarks:
Towards GST On Completion of Plastering Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature	for Nilgiri Estates
	Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Invoice No. **NE053/19-20**	Dated **31-Aug-2019**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
183-Goka Mani Srikanth
3-27/18-1, New Railway Colony,Kondapur,
Ghatkesar

State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**5,93,750.00**
2	**CGST**					**53,437.50**
3	**SGST**					**53,437.50**
	Total					**₹ 7,00,625.00**

Amount Chargeable (in words)
Indian Rupees Seven Lakh Six Hundred Twenty Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995411	5,93,750.00	9%	53,437.50	9%	53,437.50	1,06,875.00
Total	**5,93,750.00**		**53,437.50**		**53,437.50**	**1,06,875.00**

Tax Amount (in words) : **Indian Rupees One Lakh Six Thousand Eight Hundred Seventy Five Only**

Remarks:
Towards GST On Completion of RCC Work
Company's PAN : **AAHFN0766F**
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

NILGIRI ESTATES

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE054/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **184-T.Maria Goretti** 1-7-778/3/8,Flat No-201,Ramnagar,Lane opp:-Axis ba State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**6,25,000.00**
2	**CGST**					**56,250.00**
3	**SGST**					**56,250.00**
	Total					**₹ 7,37,500.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Lakh Thirty Seven Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995411	6,25,000.00	9%	56,250.00	9%	56,250.00	1,12,500.00
Total	**6,25,000.00**		**56,250.00**		**56,250.00**	**1,12,500.00**

Tax Amount (in words) : **Indian Rupees One Lakh Twelve Thousand Five Hundred Only**

Remarks:
Towards GST On Completion of RCC Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

NILGIRI ESTATES

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE055/19-20**	Dated **31-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **185-G.Paninath** 3-27/18-1,New Railway Colony,Kondapur,Ghatkesar, RR State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**	995411				**5,93,750.00**
2	**CGST**					**53,437.50**
3	**SGST**					**53,437.50**
	Total					**₹ 7,00,625.00**

Amount Chargeable (in words)

Indian Rupees Seven Lakh Six Hundred Twenty Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	5,93,750.00	9%	53,437.50	9%	53,437.50	1,06,875.00
Total	**5,93,750.00**		53,437.50		53,437.50	1,06,875.00

Tax Amount (in words) : **Indian Rupees One Lakh Six Thousand Eight Hundred Seventy Five Only**

Remarks:
Towards GST On Completion of RCC Work

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **NE048/19-20**	Dated **5-Aug-2019**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **105-Kurakula Ramu & KHarathi** H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Extra Spects-18%**	995414				**8,600.00**
2	**CGST**					**774.00**
3	**SGST**					**774.00**
	Total					**₹ 10,148.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Ten Thousand One Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995414	8,600.00	9%	774.00	9%	774.00	1,548.00
Total	**8,600.00**		**774.00**		**774.00**	**1,548.00**

Tax Amount (in words) : **Indian Rupees One Thousand Five Hundred Forty Eight Only**

Remarks:
towards Extraspects

Company's PAN : **AAHFN0766F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Nilgiri Estates

NILGIRI ESTATES

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/2**

Dated : **5-Aug-2019**

Particulars		Debit	Credit
105-Kurakula Ramu & KHarathi	*Dr*	**10,87,500.00**	
To Installment Receivable 19-20 Exempted			**10,87,500.00**
On Account of : Towards Exempted Sales			
		₹ 10,87,500.00	**₹ 10,87,500.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/1**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
146-M.Ranjeet Kumar/M.Latha Mheshwari	*Dr*	**2,47,350.00**	
To Installment Receivable 19-20 Exempted			**2,47,350.00**
On Account of : towards sales exemption			
		₹ 2,47,350.00	**₹ 2,47,350.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/3**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
154-Mr.Vuthpala Vamsi Krishna	*Dr*	**4,06,250.00**	
To Installment Receivable 19-20 Exempted			**4,06,250.00**
On Account of : Towards Sales Exemption			
		₹ 4,06,250.00	**₹ 4,06,250.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/4**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
155-Mr.G.Prithvi Teja	*Dr*	**4,06,250.00**	
To Installment Receivable 19-20 Exempted			**4,06,250.00**
On Account of : Towards Sales Exemption			
		₹ 4,06,250.00	**₹ 4,06,250.00**

Prepared by: lavanya

NILGIRI ESTATES *

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/5**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
174-CN Deviki	*Dr*	**4,31,250.00**	
To Installment Receivable 19-20 Exempted			**4,31,250.00**
On Account of : Towards Sales Exemption			
		₹ 4,31,250.00	**₹ 4,31,250.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/6**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
183-Goka Mani Srikanth	*Dr*	**1,90,000.00**	
To Installment Receivable 19-20 Exempted			**1,90,000.00**
On Account of : Towards Sales Exemption			
		₹ 1,90,000.00	**₹ 1,90,000.00**

Prepared by: lavanya

Approved by

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Journal Voucher Voucher

No. : **JV/6**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
183-Goka Mani Srikanth	*Dr*	**1,90,000.00**	
To Installment Receivable 19-20 Exempted			**1,90,000.00**
On Account of : Towards Sales Exemption			
		₹ 1,90,000.00	**₹ 1,90,000.00**

Prepared by: lavanya

Approved by

NILGIRI ESTATES

Nilgiri Estates
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Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Journal Voucher Voucher

No. : **JV/7**

Dated : 31-Aug-2019

Particulars		Debit	Credit
184-T.Maria Goretti	*Dr*	**2,15,000.00**	
To Installment Receivable 19-20 Exempted			**2,15,000.00**
On Account of : Towards Sales Exemption			
		₹ 2,15,000.00	**₹ 2,15,000.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Nilgiri Estates
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

Journal Voucher Voucher

No. : **JV/8**

Dated : **31-Aug-2019**

Particulars		Debit	Credit
185-G.Paninath	*Dr*	**1,90,000.00**	
To Installment Receivable 19-20 Exempted			**1,90,000.00**
On Account of :			
Towards Sales Exemption			
		₹ 1,90,000.00	**₹ 1,90,000.00**

Prepared by: lavanya

NILGIRI ESTATES

Approved by

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES
Period: From -01/08/2019 To - 31/08/2019

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	-	-	-	-	-	-	0.00	56,58,021.00	55,36,709.00	0.00	1,11,94,730.00
1	09/08/2019	DI3608190012806	Dec-18	Voluntary payment	Debit	0.00	2,57,740.00	2,57,740.00	0.00	5,15,480.00	0.00	54,00,281.00	52,78,969.00	0.00	1,06,79,250.00
2	20/08/2019	AA3607192761006	Jul-19	ITC accrued through - Inputs	Credit	1,07,866.00	4,56,392.00	4,56,392.00	0.00	10,20,650.00	1,07,866.00	58,56,673.00	57,35,361.00	0.00	1,16,99,900.00
3	20/08/2019	DI3608190087224	Jul-19	Other than reverse charge	Debit	1,07,866.00	3,27,349.00	4,35,215.00	0.00	8,70,430.00	0.00	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00