

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	November

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)	3817100.00	0.00	343539.00	343539.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	685250.00	-	-	-	-

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	7928.00	194439.00	194439.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	7928.00	194439.00	194439.00	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	343539.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	343539.00	0.00	-	0.00	-	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	November

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	4504178	3817100	0	343539	343539	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	0	685250

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
2	5189428	4502350	0	343539	343539	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	17	0	17

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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	38,17,100	-	3,43,539	3,43,539	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (Nil-rated/exempted)	6,85,250	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	45,02,350	-	3,43,539	3,43,539	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	23,66,306	7,928	1,94,439	1,94,439	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	23,66,306	7,928	1,94,439	1,94,439	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening CIF	-	-	56,41,113	54,11,935	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	54,95,977	52,66,799	-	-

Other Remarks if Any ACTION NEEDS TO BE TAKEN ON THE FOLLOWING POINTS.

1. Interest from Customers is taxable in GST @ 18%. But the GST on such income is not paid in GSTR 3B nor disclosed in GSTR 1 by the client. } 12
2. The interest collected in Nov-19 is Rs.2,25,000
2. RCM is payable on security services received from Expert security services @ 18%. Invoice raised by them in Nov-19 is Rs.28,660. Tax of Rs.2,579 and SGST Rs.2,579 is to be discharged } 16

Return Period	Nov-19
Due Date	20-12-2019
Date of Filing	
Delay in Filing	0
Prepared By	Sahithi
Date of Prep	18-12-2019
Reviewed By	
Date of Review	
Data Receipt Date	18-12-2019

APPROVED BY
20 DEC 2019
SOMAN M
MANAGING DIRECTOR

Prepared by
19/12/2019

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

GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN: 36AAHHN0766F1ZA
Returns Summary
Total number of vouchers for the period 1-Nov-2019 to 30-Nov-2019

Included in returns 451
Participating in return tables 193
No direct implication in return tables 193
Not relevant for returns 0
Incomplete/mismatch in information (to be resolved) 258
Table No. 0

3.1	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
a	Outward supplies and inward supplies liable to reverse charge	5184073.00		404114.59	404114.59		808229.18
b	Outward taxable supplies (other than zero rated, nil rated and exempted)	3817100.00		343539.00	343539.00		687078.00
c	Other Outward supplies (nil rated, exempted)	685250.00					
d	Inward supplies (liable to reverse charge)	681723.00		60575.59	60575.59		121151.18
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to Suppliers made to Unregistered Persons						
4	Supplies made to Composition Taxable Persons						
A	Supplies made to UIN holders						
	Eligible ITC						
	ITC Available (whether in full or part)	7928.25	255014.28	255014.28			517956.81
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			60575.59	60575.59		121151.18
B	(4) Inward supplies from ISD	7928.25	194438.69	194438.69			396805.63
	(5) All other ITC						
	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)						
D	Ineligible ITC	7928.25	255014.28	255014.28			517956.81
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST Inward supplies From a supplier under composition scheme, exempt and nil rated supply	80572.00					
5.1	Non GST supply	80572.00					
	Interest and Late fee Payable						
	Interest						
	Late Fees						

Reverse Charge Liability and Input Credit to be booked
Reverse Charge Inward Supplies
Import of Service
Input Credit to be Booked 1,21,151.18
Advance Payments
Amount Unadjusted Against Purchases 0.00
Purchase Against Advance from Previous Periods 0.00
Note: Amount is not shown for Input Credit to be Booked 'Till' down for values.

Nilgiri Estates

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

Purchase Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UN	Gross Total	Admin & Marketing Service Charges-18%	CGST	SGST
01-Nov-2019	Summit Sales LLP Logistics	Purchase	797			36ACQFS2044C1Z7	1944.00 Cr	1800.00 Dr	162.00 Dr	162.00 Dr
01-Nov-2019	Summit Sales LLP Logistics	Purchase	798			36ACQFS2044C1Z7	17980.00 Cr		1395.00 Dr	1395.00 Dr
01-Nov-2019	Sai Lakshmi Enterprises	Purchase	799	211	31-10-2019	36AKBPG5049G1ZD	13200.00 Cr		314.29 Dr	314.29 Dr
01-Nov-2019	Sri Venkata Srinivasa Stones	Purchase	800	60	04-10-2019	37AFRPK3975N1ZG	166493.00 Cr			
06-Nov-2019	Ramakrishna Chintala-On A/c	Purchase	801	011	04-11-2019	36AKYPC6507A1Z9	38869.00 Cr		2964.60 Dr	2964.60 Dr
07-Nov-2019	Rama Electricals & Hardware	Purchase	802	2765	21-10-2019	36AHKPL4180D2ZD	796.00 Cr		60.66 Dr	60.66 Dr
07-Nov-2019	Rama Electricals & Hardware	Purchase	803	2763	21-10-2019	36AHKPL4180D2ZD	731.00 Cr		55.71 Dr	55.71 Dr
08-Nov-2019	Summit Sales LLP Common Expenses	Purchase	804	161	07-11-2019	36ACQFS2044C1Z7	1134.00 Cr	1050.00 Dr	94.50 Dr	94.50 Dr
08-Nov-2019	Summit Sales LLP Common Expenses	Purchase	805	8466	31-10-2019	36ACQFS2044C1Z7	31495.00 Cr		2402.15 Dr	2402.15 Dr
08-Nov-2019	Summit Sales LLP Common Expenses	Purchase	806	140	04-11-2019	36ACQFS2044C1Z7	23234.00 Cr	21512.67 Dr	1936.14 Dr	1936.14 Dr
08-Nov-2019	Ganesh Tube Traders	Purchase	807	511	21-10-2019	36ADBPJ8881C1ZJ	5204.00 Cr		396.91 Dr	396.91 Dr
08-Nov-2019	Vivid World	Purchase	808	1395	05-10-2019	36AVTPS1528D1ZB	655.00 Cr		49.95 Dr	49.95 Dr
08-Nov-2019	Ganesh Tube Traders	Purchase	809	8450	30-10-2019	36ACQFS2044C1Z7	2041.00 Cr		155.70 Dr	155.70 Dr
08-Nov-2019	Summit Sales LLP	Purchase	810	519	29-10-2019	36ADBPJ8881C1ZJ	6195.00 Cr		472.50 Dr	472.50 Dr
08-Nov-2019	Summit Sales LLP	Purchase	811	8532	04-11-2019	36ACQFS2044C1Z7	1041.00 Cr		79.38 Dr	79.38 Dr
08-Nov-2019	Summit Sales LLP	Purchase	812	8533	04-11-2019	36ACQFS2044C1Z7	396.00 Cr		30.24 Dr	30.24 Dr
08-Nov-2019	Summit Sales LLP	Purchase	813	8534	04-11-2019	36ACQFS2044C1Z7	1109.00 Cr		84.60 Dr	84.60 Dr
08-Nov-2019	Summit Sales LLP	Purchase	814	8531	04-11-2019	36ACQFS2044C1Z7	24143.00 Cr		1841.40 Dr	1841.40 Dr
08-Nov-2019	Summit Sales LLP	Purchase	815	8530	04-11-2019	36ACQFS2044C1Z7	8166.00 Cr		622.80 Dr	622.80 Dr
08-Nov-2019	SVR Pumps & Allied Services	Purchase	816	068	24-10-2019	36AEPN5486G1ZW	7085.00 Cr		540.36 Dr	540.36 Dr
08-Nov-2019	Gautham Enterprises	Purchase	817	1458	18-09-2019	36ADIP9683N1ZW	1416.00 Cr		108.00 Dr	108.00 Dr
08-Nov-2019	Dilpreet Tubes Pvt. Ltd.	Purchase	818	1154	07-11-2019	36AABCD624R1Z8	19872.00 Cr		1515.69 Dr	1515.69 Dr
08-Nov-2019	Premier Engineering Corporation	Purchase	819	1174	07-11-2019	36AACFP6807A1ZL	64897.00 Cr		4949.78 Dr	4949.78 Dr
08-Nov-2019	Ganesh Tube Traders	Purchase	820	528	02-11-2019	36ADBPJ8881C1ZJ	27191.00 Cr		2073.90 Dr	2073.90 Dr
08-Nov-2019	Summit Sales LLP	Purchase	821	8586	07-11-2019	36ACQFS2044C1Z7	162359.00 Cr		12383.28 Dr	12383.28 Dr
08-Nov-2019	Summit Sales LLP	Purchase	822	8587	07-11-2019	36ACQFS2044C1Z7	126973.00 Cr		9684.36 Dr	9684.36 Dr
08-Nov-2019	Gautham Enterprises	Purchase	823	1931	12-11-2019	36ADIP9683N1ZW	1416.00 Cr		108.00 Dr	108.00 Dr

15-Nov-2019	Summit Sales LLP	Purchase	824 8600	08-11-2019	36ACQFS2044C1Z7	3612.00 Cr	
15-Nov-2019	Dilpreet Tubes Pvt. Ltd.	Purchase	825 173	01-10-2019	36AABCD6242R1Z8	1438.00 Cr	109.71 Dr
15-Nov-2019	Vivid World	Purchase	826 1437	07-11-2019	36AVTPS1528D1ZB	453.00 Cr	34.52 Dr
15-Nov-2019	Santhosh Tarpaulin	Purchase	827 57	12-11-2019	36ATWPA1307P1ZC	2611.00 Cr	199.13 Dr
15-Nov-2019	Ganji Venkannah & Sons	Purchase	828 3482	01-11-2019	36AABFG9288K1ZT	1123.00 Cr	85.69 Dr
16-Nov-2019	Summit Sales LLP	Purchase	829 8600	08-11-2019	36ACQFS2044C1Z7	7459.00 Cr	568.89 Dr
16-Nov-2019	Sai Lakshmi Enterprises	Purchase	830		36AKBP65049G1ZD	38060.00 Cr	906.19 Dr
18-Nov-2019	Summit Sales LLP	Purchase	831 8641	09-11-2019	36ACQFS2044C1Z7	1523.00 Cr	81.60 Dr
18-Nov-2019	Summit Sales LLP	Purchase	832 8642	11-11-2019	36ACQFS2044C1Z7	3221.00 Cr	245.70 Dr
18-Nov-2019	Summit Sales LLP	Purchase	833 8646	11-11-2019	36ACQFS2044C1Z7	10207.00 Cr	778.50 Dr
18-Nov-2019	Summit Sales LLP	Purchase	834 8650	11-11-2019	36ACQFS2044C1Z7	1353.00 Cr	103.23 Dr
18-Nov-2019	Shiv Shakti Machine Tools	Purchase	835 3014	07-11-2019	36BHPG9878G1ZH	1864.00 Cr	142.20 Dr
18-Nov-2019	Summit Sales LLP	Purchase	836 8645	11-11-2019	36ACQFS2044C1Z7	3122.00 Cr	238.14 Dr
18-Nov-2019	Summit Sales LLP	Purchase	837 8644	11-11-2019	36ACQFS2044C1Z7	2576.00 Cr	196.51 Dr
18-Nov-2019	Summit Sales LLP	Purchase	838 8649	11-11-2019	36ACQFS2044C1Z7	1081.00 Cr	38.13 Dr
18-Nov-2019	Summit Sales LLP	Purchase	839 8643	11-11-2019	36ACQFS2044C1Z7	6326.00 Cr	482.49 Dr
18-Nov-2019	Sri Sai Rohith Marketing Co.	Purchase	840 222	06-11-2019	36AMHPC9678H1ZM	10655.00 Cr	812.70 Dr
18-Nov-2019	Sai Vishal Enterprises	Purchase	841 140	14-11-2019	36AHPK6441Q1ZQ	9250.00 Cr	
18-Nov-2019	Sai Vishal Enterprises	Purchase	842 142	14-11-2019	36AHPK6441Q1ZQ	14800.00 Cr	
21-Nov-2019	Sai Vishal Enterprises	Purchase	843 143	14-11-2019	36AHPK6441Q1ZQ	10000.00 Cr	
21-Nov-2019	Refill Zone	Purchase	844 2129	11-11-2019	36AMEPB3612K1ZD	236.00 Cr	
21-Nov-2019	Basha Ashamol on A/c	Purchase	845 080	20-11-2019	36AUWPA6056C2ZK	292013.00 Cr	
22-Nov-2019	M.Praveen Babu-On A/c	Purchase	846 077	20-11-2019	36CYSPI6458E1ZV	36427.00 Cr	
22-Nov-2019	Elegant Enterprises	Purchase	847 0430	13-11-2019	36AAHFN0766F1ZA	3980.00 Cr	
22-Nov-2019	Ganji Venkannah & Sons	Purchase	848 3760	15-11-2019	36AABFG9288K1ZT	150.00 Cr	
22-Nov-2019	Gautam Traders	Purchase	849 606	14-11-2019	36AADFG1002D1ZA	2605.00 Cr	
22-Nov-2019	Sri Raja Rajeshwara Traders	Purchase	850 0666	12-11-2019	36AEPF5662Q1ZF	708.00 Cr	
22-Nov-2019	Sri Venkata Durga Anjaneya Steel Tubes	Purchase	851 2025	13-11-2019	36ABVPS3995A1Z1	236.00 Cr	
22-Nov-2019	Obel Systems Pvt Ltd	Purchase	852 13720	15-11-2019	36AAACO3677J1Z5	9600.00 Cr	
22-Nov-2019	Ganji Venkannah & Sons	Purchase	853 3714	13-11-2019	36AABFG9288K1ZT	705.00 Cr	
22-Nov-2019	P.B Shah & Co	Purchase	854 16501	13-11-2019	36ADVPS0220J1ZA	26000.00 Cr	
22-Nov-2019	Global Safety Solutions	Purchase	855 1012	16-11-2019	36AAOFG9573A1Z5	1365.00 Cr	
23-Nov-2019	Vidyt Industrial Corporation	Purchase	856 4977	13-11-2019	36ADYPJ4957A1Z7	31860.00 Cr	
23-Nov-2019	M.Praveen Babu-On A/c	Purchase	857 8742	16-11-2019	36CYSPI6458E1ZV	17860.00 Cr	
23-Nov-2019	Summit Sales LLP	Purchase	858 8677	14-11-2019	36ACQFS2044C1Z7	8355.00 Cr	
23-Nov-2019	Summit Sales LLP	Purchase	859 8676	14-11-2019	36ACQFS2044C1Z7	1475.00 Cr	
23-Nov-2019	Summit Sales LLP	Purchase	860 8741	16-11-2019	36ACQFS2044C1Z7	264.00 Cr	

109.71 Dr	109.71 Dr
34.52 Dr	34.52 Dr
199.13 Dr	199.13 Dr
85.69 Dr	85.69 Dr
568.89 Dr	568.89 Dr
906.19 Dr	906.19 Dr
81.60 Dr	81.60 Dr
245.70 Dr	245.70 Dr
778.50 Dr	778.50 Dr
103.23 Dr	103.23 Dr
142.20 Dr	142.20 Dr
238.14 Dr	238.14 Dr
196.51 Dr	196.51 Dr
38.13 Dr	38.13 Dr
482.49 Dr	482.49 Dr
812.70 Dr	812.70 Dr
18.00 Dr	18.00 Dr
22272.19 Dr	22272.19 Dr
2778.30 Dr	2778.30 Dr
303.55 Dr	303.55 Dr
11.44 Dr	11.44 Dr
198.72 Dr	198.72 Dr
54.00 Dr	54.00 Dr
18.00 Dr	18.00 Dr
732.20 Dr	732.20 Dr
53.77 Dr	53.77 Dr
1392.84 Dr	1392.84 Dr
32.50 Dr	32.50 Dr
2430.00 Dr	2430.00 Dr
1362.19 Dr	1362.19 Dr
637.26 Dr	637.26 Dr
112.50 Dr	112.50 Dr
20.16 Dr	20.16 Dr

23-Nov-2019	Summit Sales LLP	Purchase	861	8746	16-11-2019	36ACQFS2044C1Z7	16095.00 Cr	1227.60 Dr	1227.60 Dr
23-Nov-2019	Summit Sales LLP	Purchase	862	8654	12-11-2019	36ACQFS2044C1Z7	116565.00 Cr	8890.56 Dr	8890.56 Dr
23-Nov-2019	Summit Sales LLP	Purchase	863	8770	18-11-2019	36ACQFS2044C1Z7	14967.00 Cr	1141.56 Dr	1141.56 Dr
23-Nov-2019	Summit Sales LLP	Purchase	864	8721	15-11-2019	36ACQFS2044C1Z7	13248.00 Cr	1010.43 Dr	1010.43 Dr
23-Nov-2019	Summit Sales LLP	Purchase	865	8720	15-11-2019	36ACQFS2044C1Z7	14998.00 Cr	1143.88 Dr	1143.88 Dr
23-Nov-2019	Sai Lakshmi Enterprises	Purchase	866	228	21-11-2019	36AKBP65049G1ZD	10780.00 Cr	256.67 Dr	256.67 Dr
23-Nov-2019	Summit Sales LLP	Purchase	867	8666	12-11-2019	36ACQFS2044C1Z7	28495.00 Cr	2173.38 Dr	2173.38 Dr
23-Nov-2019	Summit Sales LLP	Purchase	868	8678	14-11-2019	36ACQFS2044C1Z7	3903.00 Cr	297.68 Dr	297.68 Dr
23-Nov-2019	Summit Sales LLP	Purchase	869	8743	16-11-2019	36ACQFS2044C1Z7	12038.00 Cr	918.18 Dr	918.18 Dr
25-Nov-2019	KGM AND CO	Purchase	870	363	12-11-2019	36AASF7372D1ZY	21600.00 Cr	1800.00 Dr	1800.00 Dr
26-Nov-2019	Rama Electricals & Hardware	Purchase	871			36AHKPL4180D2ZD	436.00 Cr	33.30 Dr	33.30 Dr
26-Nov-2019	Rama Electricals & Hardware	Purchase	872			36AHKPL4180D2ZD	633.00 Cr	48.33 Dr	48.33 Dr
26-Nov-2019	Rama Electricals & Hardware	Purchase	873			36AHKPL4180D2ZD	1427.00 Cr	108.88 Dr	108.88 Dr
26-Nov-2019	Rama Electricals & Hardware	Purchase	874	12	26-11-2019	36AKYPC6507A1Z9	51015.00 Cr	3890.97 Dr	3890.97 Dr
28-Nov-2019	Ramakrishna Chintala-On A/c	Purchase	875	21	26-11-2019	36CRBPB0826R1ZO	205961.00 Cr	15708.87 Dr	15708.87 Dr
28-Nov-2019	Mohan Ram-On A/c	Purchase	876	156	23-11-2019	36AHIPK6441Q1ZQ	9250.00 Cr		
28-Nov-2019	Sai Vishal Enterprises	Purchase	877	181	25-11-2019	36ACQFS2044C1Z7	1836.00 Cr	153.00 Dr	153.00 Dr
28-Nov-2019	Summit Sales LLP Common Expenses	Purchase	878	79	27-11-2019	36CYSPPM5458E1ZV	20733.00 Cr	1561.30 Dr	1561.30 Dr
30-Nov-2019	Summit Sales LLP Logistics	Purchase	879	716	29-11-2019	36ACQFS2044C1Z7	1668.00 Cr	138.98 Dr	138.98 Dr
30-Nov-2019	Home Line Infra Construction A/c	Purchase	880	98	02-11-2019	36AAHFH0688L1ZY	199656.00 Cr	15228.00 Dr	15228.00 Dr
30-Nov-2019	Home Line Infra Construction A/c	Purchase	881	99	02-11-2019	36AAHFH0688L1ZY	249570.00 Cr	19035.00 Dr	19035.00 Dr
30-Nov-2019	Home Line Infra Construction A/c	Purchase	882	97	02-11-2019	36AAHFH0688L1ZY	199656.00 Cr	15228.00 Dr	15228.00 Dr
30-Nov-2019	Home Line Infra Construction A/c	Purchase	883	8921	28-11-2019	36ACQFS2044C1Z7	22515.00 Cr	1717.23 Dr	1717.23 Dr
30-Nov-2019	Summit Sales LLP	Purchase	884	8901	27-11-2019	36ACQFS2044C1Z7	83007.00 Cr	6331.05 Dr	6331.05 Dr
30-Nov-2019	Summit Sales LLP	Purchase	885	8902	18-11-2019	36ACQFS2044C1Z7	5664.00 Cr	432.00 Dr	432.00 Dr
30-Nov-2019	Summit Sales LLP	Purchase	886	8784	27-11-2019	36ACQFS2044C1Z7	17049.00 Cr	1300.32 Dr	1300.32 Dr
30-Nov-2019	Summit Sales LLP	Purchase	887	8891	27-11-2019	36ACQFS2044C1Z7	4653.00 Cr	354.91 Dr	354.91 Dr
30-Nov-2019	Summit Sales LLP	Purchase	888	8892	26-11-2019	36ADBPJ8881C1ZL	6505.00 Cr	297.68 Dr	297.68 Dr
30-Nov-2019	Ganesh Tube Traders	Purchase	889	580	19-11-2019	36ACQFS2044C1Z7	10207.00 Cr	778.50 Dr	778.50 Dr
30-Nov-2019	Summit Sales LLP	Purchase	890	8800	27-11-2019	36ACQFS2044C1Z7	14002.00 Cr	1067.94 Dr	1067.94 Dr
30-Nov-2019	Summit Sales LLP	Purchase	891	8904	27-11-2019	36ACQFS2044C1Z7	5069.00 Cr	386.64 Dr	386.64 Dr
30-Nov-2019	Summit Sales LLP	Purchase	892	8903	26-11-2019	36ACQFS2044C1Z7	400.00 Cr		
30-Nov-2019	Summit Sales LLP	Purchase	893	8903	26-11-2019	36ACQFS2044C1Z7	8229.00 Cr	627.66 Dr	627.66 Dr
30-Nov-2019	Summit Sales LLP	Purchase	894	8860	27-11-2019	36ACQFS2044C1Z7	114082.00 Cr	8701.20 Dr	8701.20 Dr
30-Nov-2019	Summit Sales LLP	Purchase	895	8893			2810423.00 Cr	26062.67 Dr	194438.69 Dr
Grand Total									

Nilgiri Estates

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

Sales Register

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Gross Total	Sales-18%	CGST	SGST	Extra Specs-18%	Installment Receivable 19-20 Exempted
05-Nov-2019	99-Mrs.Rupa Rani.S	Sales	NE098/19-20		523625.00 Dr	443750.00 Cr	39937.50 Cr	39937.50 Cr		
05-Nov-2019	99-Mrs.Rupa Rani.S	Sales	NE099/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
05-Nov-2019	99-Mrs.Rupa Rani.S	Sales	NE100/19-20		16815.00 Dr		1282.50 Cr	1282.50 Cr	14250.00 Cr	
12-Nov-2019	111-K.Victor Emmanuel	Sales	NE101/19-20		464625.00 Dr	393750.00 Cr	35437.50 Cr	35437.50 Cr		
12-Nov-2019	111-K.Victor Emmanuel	Sales	NE102/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
12-Nov-2019	111-K.Victor Emmanuel	Sales	NE103/19-20		10148.00 Dr		774.00 Cr	774.00 Cr	8600.00 Cr	
19-Nov-2019	80C-B.Anand Kumar	Sales	NE104/19-20		567875.00 Dr	481250.00 Cr	43312.50 Cr	43312.50 Cr		
19-Nov-2019	80C-B.Anand Kumar	Sales	NE105/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
19-Nov-2019	80C-B.Anand Kumar	Sales	NE106/19-20		12567.00 Dr		958.50 Cr	958.50 Cr	10650.00 Cr	
23-Nov-2019	116-A.V.S.N.Murthy	Sales	NE107/19-20		722750.00 Dr	612500.00 Cr	55125.00 Cr	55125.00 Cr		
23-Nov-2019	116-A.V.S.N.Murthy	Sales	NE108/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE109/19-20		486750.00 Dr	412500.00 Cr	37125.00 Cr	37125.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE110/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE111/19-20		254000.00 Dr					
26-Nov-2019	115-Areefa	Sales	NE112/19-20		10148.00 Dr		774.00 Cr	774.00 Cr	8600.00 Cr	
30-Nov-2019	176-Mohammed Rasheed	Sales	NE113/19-20		508875.00 Dr	431250.00 Cr	38812.50 Cr	38812.50 Cr		
30-Nov-2019	176-Mohammed Rasheed	Sales	NE114/19-20		431250.00 Dr					
	Grand Total				5189428.00 Dr	3775000.00 Cr	343539.00 Cr	343539.00 Cr	42100.00 Cr	685250.00 Cr

GST Computation – Approval Form

Company/firm name	NILGIRI ESTATES			
From date	01.11.2019	To date	30.11.2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-		
B. ITC for the current period	22,12,814	-	56,41,113	54,11,935
C. Total ITC	22,12,814	-	1,94,439	1,94,439
D. Outward taxable supplies	38,17,100 ✓	-	58,35,552	56,06,374
E. Outward supplies – nil rated /exempted	6,85,250 ✓	-	3,43,539 ✓	3,43,539 ✓
F. Inward Suppliers Exempted	80,572	-	-	-
G. Net tax payable (D – C)	-	-	-	-
Remarks:			(54,92,013)	(52,62,835)

Input As per books upto 31/11/19 - 1,07,02,519/-
 Input as per portal " 30/11/19 - 1,10,53,048/-
 Diff Excessing portal: 3,50,529/-

Details of amount paid :			
Challan no		Amount paid	
Approved	Accountant	Challan date	
Sign	<i>D. Harprey</i>	<i>Samba Siva Rao</i>	
Date	16/12/19		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

APPROVED BY
 21 DEC 2019
 Sr. Manager Accounts

He after approval of Archi

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 193

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

258

0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales						
Taxable	45,02,350.00 ✓		3,43,539.00 ✓	3,43,539.00 ✓		6,87,078.00
Exempted	38,17,100.00 ✓		3,43,539.00 ✓	3,43,539.00 ✓		6,87,078.00
	6,85,250.00 ✓					
Total Outward Supplies	45,02,350.00		3,43,539.00	3,43,539.00		6,87,078.00
Total Liability	45,02,350.00		3,43,539.00 ✓	3,43,539.00 ✓		6,87,078.00
Inward Supplies						
Local Purchase						
Taxable	22,93,386.14		1,94,438.69	1,94,438.69		3,88,877.38
Exempted	22,12,814.14 ✓		1,94,438.69 ✓	1,94,438.69 ✓		3,88,877.38
	80,572.00					
Inter State Purchases	1,58,565.00	7,928.25				7,928.25
Taxable	1,58,565.00	7,928.25				7,928.25
Reverse Charge Supplies	6,81,723.00		60,575.59	60,575.59		1,21,151.18
Total Inward Supplies	31,33,674.14	7,928.25	2,55,014.28	2,55,014.28		5,17,956.81
Total Input Tax Credit	24,51,951.14	7,928.25	1,94,438.69	1,94,438.69		3,96,805.63

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

CGST
Monthly Summary
1-Apr-2019 to 30-Nov-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	3,57,899.21	3,57,899.21	
July	4,29,462.84	4,29,462.84	
August	2,29,138.39	2,29,138.39	
September	4,71,793.89	4,71,793.89	
October	4,56,674.47	4,56,674.47	
November	2,93,553.64	2,93,553.64	
	3,29,822.13	3,29,822.13	
	3,43,539.00	3,43,539.00	
Grand Total	29,11,883.57	29,11,883.57	

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

SGST
Monthly Summary
1-Apr-2019 to 30-Nov-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	3,57,899.21	3,57,899.21	
September	4,29,462.84	4,29,462.84	
October	2,29,138.39	2,29,138.39	
November	4,71,793.89	4,71,793.89	
	4,56,674.47	4,56,674.47	
	2,93,553.64	2,93,553.64	
	3,29,822.13	3,29,822.13	
	3,43,539.00	3,43,539.00	
Grand Total	29,11,883.57	29,11,883.57	

Electronic Credit Ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/11/2019 To - 30/11/2019

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	56,27,594.00	53,98,416.00	0.00	1,10,26,010.00
1	12/11/2019	AA361019101131Y	Oct-19	I/Tc accrued through - Inputs	Credit	0.00	3,28,904.00	3,28,904.00	0.00	6,57,808.00	0.00	59,56,498.00	57,27,320.00	0.00	1,16,83,818.00
2	12/11/2019	D13611190021031	Oct-19	Other than reverse charge	Debit	0.00	3,15,385.00	3,15,385.00	0.00	6,30,770.00	0.00	56,41,113.00	54,11,935.00	0.00	1,10,53,048.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	56,41,113.00	54,11,935.00	0.00	1,10,53,048.00

GSTR -I for the month of Nov-19

R. Harvey.
7/12/19
~~Wm. C. C.~~

Revised
PREFTH1
10/21/19

[illegible]

153	Maddhan Praveen Kumar & I	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	25-Jul-18	287,500	16-Nov-18	-	406,250	-	-	-	-	-	1,218,750	-
154	Md. Vahidullah Yousuf Khatir	3,659,000	1,829,500	1,829,500	200,000	1,629,500	406,250	24-Jul-18	406,250	17-Oct-18	-	406,250	-	-	-	-	-	1,218,750	-
155	Mr. C Pritish TEJA	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	9-Jul-18	406,250	16-Nov-18	-	406,250	-	-	-	-	-	1,218,750	-
156	Ramdas Ramakrishna	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	22-Jun-18	606,250	31-Mar-19	-	403,125	-	-	-	-	-	1,181,250	-
157	M. Madhukar Virgavathi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jun-18	406,250	31-Mar-19	-	393,750	-	-	-	-	-	1,218,750	-
158	A Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	24-Jun-18	393,750	24-Jul-19	-	406,250	-	-	-	-	-	1,218,750	-
159	Gobalak Venkata Naga Raju	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	23-Jun-19	-	406,250	-	-	-	-	-	1,218,750	-
160	M Joseph Kanan Kumar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	381,250	30-Jun-18	381,250	31-Mar-19	-	381,250	-	-	-	-	-	1,143,750	-
161	Aluna Maheshwara Rao	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	20-Sep-18	400,000	31-Mar-19	-	400,000	-	-	-	-	-	1,200,000	-
162	Bhola Prasad	3,500,000	1,750,000	1,750,000	200,000	1,550,000	393,750	27-Jan-18	393,750	29-May-19	-	606,250	-	-	-	-	-	1,181,250	-
163	Ramesh Chandra Varada	3,500,000	1,750,000	1,750,000	200,000	1,550,000	393,750	19-Dec-17	393,750	31-Mar-19	-	606,250	-	-	-	-	-	1,181,250	-
164	Ramesh Chandra Varada	3,500,000	1,750,000	1,750,000	200,000	1,550,000	393,750	18-Aug-18	393,750	31-Mar-19	-	400,000	-	-	-	-	-	1,200,000	-
165	Prasad Ghosh	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	11-Jun-18	400,000	23-Sep-18	-	600,000	-	-	-	-	-	1,200,000	-
166	D.R. Sankar Reddy	2,600,000	1,300,000	1,300,000	200,000	1,100,000	280,000	24-Jul-17	280,000	30-Nov-17	-	400,000	-	-	-	-	-	831,250	-
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	8-Feb-18	400,000	1-Mar-19	-	415,625	-	-	-	-	-	812,500	-
168	Tandu Rajasekhar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	406,250	8-Feb-18	406,250	1-Mar-19	-	406,250	-	-	-	-	-	1,262,500	-
169	Tandu Muthiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	9-Jul-18	406,250	20-Nov-18	-	631,250	-	-	-	-	-	862,500	-
170	N Prasad & M R Yenoda	3,450,000	1,725,000	1,725,000	200,000	1,525,000	431,250	9-Jul-18	431,250	1-Mar-19	-	431,250	-	-	-	-	-	837,500	-
171	Prabhat Kuladevaram Sreeni Kall	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Aug-18	418,750	20-Nov-18	-	418,750	-	-	-	-	-	1,203,750	-
172	J.Leechawati D/o J.Singurayy	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	400,000	30-Nov-17	-	415,625	-	-	-	-	-	831,250	-
173	Charla Bhasker Reddy	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000												
174	C.N Devini	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	6-Jan-18	431,250	1-Mar-19	-	431,250	-	-	-	-	-	1,181,250	-
175	Rupesh Toger	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	393,750	1-Mar-19	-	393,750	-	-	-	-	-	1,293,750	-
176	Mohammed Rasheed	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	431,250	1-Aug-18	-	431,250	-	-	-	-	-	837,500	-
177	Maheshwar Madhu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	5-Sep-18	418,750	1-Mar-19	-	418,750	-	-	-	-	-	862,500	-
178	G Elizabeth Annika	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	28-Nov-18	431,250	31-Mar-19	-	431,250	-	-	-	-	-	837,500	-
179	Sai Saurabh Madhulika & M	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	418,750	1-Mar-19	-	418,750	-	-	-	-	-	1,237,500	-
180	V MOHAN KUMAR	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	1-Mar-19	393,750	2-Jun-19	-	618,750	-	-	-	-	-	802,500	-
181	M.G.Sai Harcha Varadan	3,600,000	1,800,000	1,800,000	200,000	1,600,000	401,125	401,125	401,125	2-Jun-19	-	401,125	-	-	-	-	-	837,500	-
182	Soumya Debu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	2-Jun-19	418,750	2-Jun-19	-	418,750	-	-	-	-	-	1,187,500	-
183	Goda Nani Srinanth	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	16-Aug-19	-	593,750	-	-	-	-	-	1,187,500	-
184	T. Maria Goretti	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	7-Aug-19	625,000	7-Aug-19	-	625,000	-	-	-	-	-	1,187,500	-
185	G.Panitha	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	7-Aug-19	-	593,750	-	-	-	-	-	1,187,500	-
Total		359,975,000	179,987,500	179,987,500	19,400,000	160,587,500	40,146,875	41,76,545	40,146,875	4,109,920	40,146,875	3,563,153	33,036,275	1,577,138	14,756,250	1,483,507	7,000,000		

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

GSTR-1
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period		441
Included in returns		17
Included in HSN/SAC Summary	15	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		424
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	45,02,350.00		3,43,539.00	3,43,539.00		6,87,078.00
Taxable	38,17,100.00		3,43,539.00	3,43,539.00		6,87,078.00
Sales Taxable	38,17,100.00		3,43,539.00	3,43,539.00		6,87,078.00
Sales Taxable @ 18%	38,17,100.00		3,43,539.00	3,43,539.00		6,87,078.00
Exempted	6,85,250.00					
Sales Exempt	6,85,250.00					
Total Outward Supplies	45,02,350.00		3,43,539.00	3,43,539.00		6,87,078.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : **Sales Taxable @ 18%**

For Ledger : **Sales-18%**

Page 1
1-Nov-2019 to 30-Nov-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
5-11-2019	99-Mrs.Rupa Rani.S		Sales	NE098/19-20	4,43,750.00		39,937.50	39,937.50		79,875.00	5,23,625.00
5-11-2019	99-Mrs.Rupa Rani.S		Sales	NE099/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
12-11-2019	111-K.Victor Emmanuel		Sales	NE101/19-20	3,93,750.00		35,437.50	35,437.50		70,875.00	4,64,625.00
12-11-2019	111-K.Victor Emmanuel		Sales	NE102/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
19-11-2019	80C-B.Anand Kumar		Sales	NE104/19-20	4,81,250.00		43,312.50	43,312.50		86,625.00	5,67,875.00
19-11-2019	80C-B.Anand Kumar		Sales	NE105/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
23-11-2019	116-A.V.S.N.Murthy		Sales	NE107/19-20	6,12,500.00		55,125.00	55,125.00		1,10,250.00	7,22,750.00
23-11-2019	116-A.V.S.N.Murthy		Sales	NE108/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
26-11-2019	115-Areefa		Sales	NE109/19-20	4,12,500.00		37,125.00	37,125.00		74,250.00	4,86,750.00
26-11-2019	115-Areefa		Sales	NE110/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-11-2019	176-Mohammed Rasheed		Sales	NE113/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
Grand Total					37,75,000.00		3,39,750.00	3,39,750.00		6,79,500.00	44,54,500.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

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

Page 1
1-Nov-2019 to 30-Nov-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
5-11-2019	99-Mrs.Rupa Rani.S		Sales	NE100/19-20	14,250.00		1,282.50	1,282.50		2,565.00	16,815.00
12-11-2019	111-K.Victor Emmanuel		Sales	NE103/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
19-11-2019	80C-B.Anand Kumar		Sales	NE106/19-20	10,650.00		958.50	958.50		1,917.00	12,567.00
26-11-2019	115-Areefa		Sales	NE112/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
Grand Total					42,100.00		3,789.00	3,789.00		7,578.00	49,678.00

Annexure - D - Circular no. 807(b)

Mile stone report for CR.

Name of contractor

Company name:

Project name:

Date:

Honell line Infra

Nilgiri Estate

Nilgiri Estates

28-Nov-19

S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	80 A	A2	1.205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18	31-Jul-18	4-Oct-18	17-May-19	20-May-19
2	80 B	A2	1.205	28-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	20-May-19
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	25-Apr-19	20-May-19
4	80 D	A1	1.215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	20-May-19
5	81	AA1	1.175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	1-Aug-18	9-Oct-18	3-May-19	18-May-19
6	82	AA1	1.175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19
7	83	AA1	1.175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18		
8	84	AA1	1.175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	8-Sep-19
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	1-Aug-18	2-Feb-19	16-Feb-19
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	3-Jan-19	21-Jan-19
13	89	AA1	1.175	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18	27-Jan-19	10-Feb-19
14	90	AA1	1.175	5-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18	27-Jan-19	10-Feb-19
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	21-Dec-17	22-Oct-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	1-Apr-19	6-Apr-19
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	5-Jul-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	22-Nov-18	24-Nov-18	1-Sep-19	5-Sep-19	
23	99	AA1	1.175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	22-Nov-18	24-Nov-18	1-Sep-19	5-Sep-19	
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	
26	102	AA2	1.175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jun-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-Jul-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-Jun-19	7-Mar-19	11-May-19		

Certified by:

Project Manager
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	16-Oct-19	
41	117	AA2	1,175	28-Dec-17	26-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19	16-Oct-19	
42	118	AA2	1,175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19	24-May-19	16-Oct-19	
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18	9-Jul-19	16-Oct-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	16-Oct-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	4-Mar-19	28-Jun-19	16-Oct-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	16-Sep-19		
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19	26-Sep-19		
59	135	BB1	915	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17		
60	136	BB2	1,695	21-Nov-16	8-Feb-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17		
61	137	BB2	915	23-May-17	8-Jan-17	6-Mar-18	2-Apr-19	18-Apr-19	10-Jun-19	4-Oct-19	
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19	24-Oct-19		
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-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	26-Nov-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			

Certified by:

Project Manager
Nilgiri Estates

Secunderabad - 500 003.

1-Nov-2019 to 30-Nov-2019

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Gross Total	Sales-18%	CGST	SGST	Extra Specs-18%	Installment Receivable 19-20 Exempted
05-Nov-2019	99-Mrs. Rupa Rani.S	Sales	NE098/19-20		523625.00 Dr	443750.00 Cr	39937.50 Cr	39937.50 Cr		
05-Nov-2019	99-Mrs. Rupa Rani.S	Sales	NE099/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
05-Nov-2019	99-Mrs. Rupa Rani.S	Sales	NE100/19-20		16815.00 Dr		1282.50 Cr	1282.50 Cr	14250.00 Cr	
12-Nov-2019	111-K. Victor Emmanuel	Sales	NE101/19-20		464625.00 Dr	393750.00 Cr	35437.50 Cr	35437.50 Cr		
12-Nov-2019	111-K. Victor Emmanuel	Sales	NE102/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
12-Nov-2019	111-K. Victor Emmanuel	Sales	NE103/19-20		10148.00 Dr		774.00 Cr	774.00 Cr	8600.00 Cr	
19-Nov-2019	80C-B. Anand Kumar	Sales	NE104/19-20		567875.00 Dr	481250.00 Cr	43312.50 Cr	43312.50 Cr		
19-Nov-2019	80C-B. Anand Kumar	Sales	NE105/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
19-Nov-2019	80C-B. Anand Kumar	Sales	NE106/19-20		12567.00 Dr		958.50 Cr	958.50 Cr	10650.00 Cr	
23-Nov-2019	116-A.V.S.N.Murthy	Sales	NE107/19-20		722750.00 Dr	612500.00 Cr	55125.00 Cr	55125.00 Cr		
23-Nov-2019	116-A.V.S.N.Murthy	Sales	NE108/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE109/19-20		486750.00 Dr	412500.00 Cr	37125.00 Cr	37125.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE110/19-20		236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr		
26-Nov-2019	115-Areefa	Sales	NE111/19-20		254000.00 Dr					
26-Nov-2019	115-Areefa	Sales	NE112/19-20		10148.00 Dr		774.00 Cr	774.00 Cr	8600.00 Cr	
30-Nov-2019	176-Mohammed Rasheed	Sales	NE113/19-20		508875.00 Dr	431250.00 Cr	38812.50 Cr	38812.50 Cr		
30-Nov-2019	176-Mohammed Rasheed	Sales	NE114/19-20		431250.00 Dr					431250.00 Cr
	Grand Total				5189428.00 Dr	3775000.00 Cr	343539.00 Cr	343539.00 Cr	42100.00 Cr	685250.00 Cr

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

Trial Balance
1-Nov-2019 to 30-Nov-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi	1,56,95,384.23	62,62,640.18
Gaurang Mody		33,20,921.17
JMK GEC REALTORS PVT LTD.		4,72,546.44
Modi Housing Pvt Ltd	4,47,203.80	
Modi & Modi Financial Services LLP - Parter Cap	1,48,00,976.63	
SDNMKJ REALTY PVT LTD		24,69,172.57
	4,47,203.80	
Current Liabilities		
Duties & Taxes	1,77,51,637.89	3,00,26,737.75
GST Payable	1,04,12,246.89	22,26,602.20
Maintanance & Security Deposit	1,04,12,246.89	
TDS PAYABLE-2019-20		21,90,993.20
Sundry Creditors		35,609.00
Installment Receivable	7,03,311.00	74,50,071.10
Outstanding Amount Payable		2,03,40,680.45
Staff Incentives		9,384.00
Income Tax -2019-20(AY)		
	66,36,080.00	
Fixed Assets		
Camera	2,830.45	
Computers-Old	1,512.25	
	1,318.20	
Current Assets		
Deposits (Asset)	3,03,80,957.83	2,39,88,729.80
Loans & Advances (Asset)	18,58,078.40	
Sundry Debtors	30,33,973.90	1,62,561.00
Cash-in-hand		2,38,25,668.80
Bank Accounts	1,05,284.00	
Happy Card Payments	6,431.70	
Inventory	1,89,924.00	500.00
Staff Petty Cash Account	2,43,38,050.63	
Work in Progress	5,000.00	
	8,44,215.20	
Sales Accounts		
Extra Spects-18%		38,17,100.00
Sales-18%		42,100.00
		37,75,000.00
Purchase Accounts		
Allowance for Const Equipt	28,32,233.19	2,878.00
Allowance for Consumables	3,92,312.40	
Building Materials	87,007.20	
Labour Charges	16,24,767.19	2,878.00
	7,28,146.40	
Direct Incomes		
Installment Receivable 19-20 Exempted		9,10,250.00
Interest From Customers		6,85,250.00
		2,25,000.00
Indirect Incomes		
Bad Debts Written Off	16,415.40	
	16,415.40	
Indirect Expenses		
Car Hire Charges	3,50,583.95	14,718.52
Misc Expences	15,500.00	
Printing & Stationary	1,300.00	
Repairs & Maintanance	1,147.00	
Staff Commission	15,278.10	
	11,704.00	3,306.00
Carried Over	6,70,30,042.94	6,50,23,054.25

continued ...

Nilgiri Estates

Trial Balance : 1-Nov-2019 to 30-Nov-2019

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,70,30,042.94	6,50,23,054.25
Transport Charges/hamali	1,000.00	
Admin & Marketing Service Charges-18%	26,062.67	
Audit Fees 18%	20,000.00	
Commission-URD	29,000.00	
Conveyance Allownaces	2,400.00	
DISCOUNT	50,000.00	
Firm Professional Tax		
GST Late Fee		750.00
Legal Expences-Exempted	50.00	
Mobile Allowances	2,610.00	
Rounded Off	2,795.00	
Salaries		
Service Charges PO-18%		4.52
Staff ESI	1,70,193.00	
Staff Provident Fund	1,544.18	
Profit & Loss A/c		619.00
Difference in opening balances		10,039.00
		20,06,988.64
		0.05
Grand Total	6,70,30,042.94	6,70,30,042.94

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 5%

For Ledger : Stone Dust & Chips/Mix -5%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase							
16-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	800	12,571.42		314.29	314.29		628.58
				830	12,571.43		314.29	314.29		628.58
	Grand Total				25,142.85		628.58	628.58		1,257.16

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 5%
For Ledger : GSB Material-5%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	830	23,676.19		591.90	591.90		1,183.80
23-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	866	10,266.66		256.67	256.67		513.34
Grand Total					33,942.85		848.57	848.57		1,697.14

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 5%
For Ledger : Electrical-5%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	838	805.00		20.13		20.13	40.26
	Grand Total				805.00		20.13		20.13	40.26

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 5%
For Ledger : Site Misc Expences-5%

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-11-2019	Global Safety Solutions		Purchase	855	1,300.00		32.50	32.50		65.00
	Grand Total				1,300.00		32.50	32.50		65.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 12%
For Ledger : Consumables-12%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	831	1,360.00		81.60	81.60		163.20
	Grand Total				1,360.00		81.60	81.60		163.20

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 12%
For Ledger : Equipment-12%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-11-2019	P.B Shah & Co		Purchase	854	23,214.00		1,392.84	1,392.84		2,785.68
	Grand Total				23,214.00		1,392.84	1,392.84		2,785.68

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 12%
For Ledger : Equipment-12%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-11-2019	P.B Shah & Co		Purchase	854	23,214.00		1,392.84	1,392.84		2,785.68
	Grand Total				23,214.00		1,392.84	1,392.84		2,785.68

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%

For Ledger : Admin & Marketing Service Charges-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-11-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	798	1,800.00		162.00	162.00		324.00
8-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	804	1,050.00		94.50	94.50		189.00
8-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	806	21,512.67		1,936.14	1,936.14		3,872.28
28-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	877	1,700.00		153.00	153.00		306.00
Grand Total					26,062.67		2,345.64	2,345.64		4,691.28

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Car Hire Charges-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-11-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	799	15,500.00		1,395.00			2,790.00
Grand Total					15,500.00		1,395.00	1,395.00		2,790.00

Vouchers of : Purchase Taxable @ 18%
For Ledger : Paints / Colours -18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-11-2019	Ramakrishna Chintala-On A/c	36AKYPC6507A1Z9	Purchase	801	32,940.00		2,964.60	2,964.60		5,929.20
15-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	828	952.10		85.69	85.69		171.38
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	836	2,646.00		238.14	238.14		476.28
21-11-2019	Basha Ashamoi on A/c		Purchase	845	2,47,468.80		22,272.19	22,272.19		44,544.38
21-11-2019	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	846	30,870.00		2,778.30	2,778.30		5,556.60
22-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	848	127.10		11.44	11.44		22.88
22-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	853	597.40		53.77	53.77		107.54
23-11-2019	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	857	15,135.40		1,362.19	1,362.19		2,724.38
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	858	7,080.70		637.26	637.26		1,274.52
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	868	3,307.50		297.68	297.68		595.36
28-11-2019	Ramakrishna Chintala-On A/c	36AKYPC6507A1Z9	Purchase	874	43,233.00		3,890.97	3,890.97		7,781.94
28-11-2019	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	878	17,570.00		1,581.30	1,581.30		3,162.60
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	887	3,943.40		354.91	354.91		709.82
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	888	3,307.50		297.68	297.68		595.36
Grand Total					4,09,178.90		36,826.12	36,826.12		73,652.24

Vouchers of : Purchase Taxable @ 18%
For Ledger : Hardware Material-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-11-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	802	674.00		60.66	60.66		121.32
7-11-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	803	619.00		55.71	55.71		111.42
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	812	336.00		30.24	30.24		60.48
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	813	940.00		84.60	84.60		169.20
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	821	1,37,592.00		12,383.28	12,383.28		24,766.56
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	822	1,07,604.00		9,684.36	9,684.36		19,368.72
22-11-2019	Sri Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	851	200.00		18.00	18.00		36.00
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	860	224.00		20.16	20.16		40.32
26-11-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	871	370.00		33.30	33.30		66.60
26-11-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	872	537.00		48.33	48.33		96.66
26-11-2019	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	873	1,209.80		108.88	108.88		217.76
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	894	6,974.00		627.66	627.66		1,255.32
Grand Total					2,57,279.80		23,155.18	23,155.18		46,310.36

Vouchers of : Purchase Taxable @ 18%
 For Ledger : Tiles-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase							
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	805	26,690.58		2,402.15	2,402.15		4,804.30
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	864	11,226.99		1,010.43	1,010.43		2,020.86
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	865	12,709.80		1,143.88	1,143.88		2,287.76
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	867	24,148.62		2,173.38	2,173.38		4,346.76
Grand Total					74,775.99		6,729.84	6,729.84		13,459.68

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Page 1
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%

For Ledger : Plumbing Material-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	807	4,410.11		396.91	396.91		793.82
8-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	810	5,250.00		472.50	472.50		945.00
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	811	882.00		79.38	79.38		158.76
14-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	820	23,043.34		2,073.90	2,073.90		4,147.80
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	837	2,183.40		196.51	196.51		393.02
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	839	5,361.00		482.49	482.49		964.98
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	859	1,250.00		112.50	112.50		225.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	884	70,345.00		6,331.05	6,331.05		12,662.10
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	885	4,800.00		432.00	432.00		864.00
30-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	889	5,512.64		496.14	496.14		992.28
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	891	11,866.00		1,067.94	1,067.94		2,135.88
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	895	96,680.00		8,701.20	8,701.20		17,402.40
Grand Total					2,31,583.49		20,842.52	20,842.52		41,685.04

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%

For Ledger : Repairs & Maintenance Computers-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	808	555.00		49.95	49.95		99.90
15-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	826	383.50		34.52	34.52		69.04
21-11-2019	Refill Zone	36AMEPB3612K1ZD	Purchase	844	200.00		18.00	18.00		36.00
22-11-2019	Obel Systems Pvt Ltd	36AAACO3677J1Z5	Purchase	852	8,135.60		732.20	732.20		1,464.40
Grand Total					9,274.10		834.67	834.67		1,669.34

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Chemicals-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	809	1,730.00		155.70	155.70		311.40
9-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	815	6,920.00		622.80	622.80		1,245.60
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	832	2,730.00		245.70	245.70		491.40
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	833	8,650.00		778.50	778.50		1,557.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	890	8,650.00		778.50	778.50		1,557.00
Grand Total					28,680.00		2,581.20	2,581.20		5,162.40

Vouchers of : Purchase Taxable @ 18%
For Ledger : Electrical Material @18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	814	20,460.00		1,841.40	1,841.40		3,682.80
14-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	819	54,997.60		4,949.78	4,949.78		9,899.56
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	838	200.00		18.00	18.00		36.00
22-11-2019	Elegant Enterprises	36AAHFN0766F1ZA	Purchase	847	3,372.80		303.55	303.55		607.10
22-11-2019	Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	856	22,800.00		2,052.00	2,052.00		4,104.00
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	861	13,640.00		1,227.60	1,227.60		2,455.20
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	869	10,202.00		918.18	918.18		1,836.36
Grand Total					1,25,672.40		11,310.51	11,310.51		22,621.02

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Repairs & Maintanance-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-11-2019	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	816	6,004.00		540.36	540.36		1,080.72
Grand Total					6,004.00		540.36	540.36		1,080.72

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Consumables-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	817	1,200.00		108.00	108.00		216.00
15-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	823	1,200.00		108.00	108.00		216.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	892	2,986.00		268.74	268.74		537.48
Grand Total					5,386.00		484.74	484.74		969.48

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Steel-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	818	15,841.00		1,425.69	1,425.69		2,851.38
15-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	825	1,219.00		109.71	109.71		219.42
22-11-2019	Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	856	4,200.00		378.00	378.00		756.00
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	863	12,684.00		1,141.56	1,141.56		2,283.12
Grand Total					33,944.00		3,054.96	3,054.96		6,109.92

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Transportation Charges@18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	818	1,000.00		90.00			
	Grand Total				1,000.00		90.00	90.00		180.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Sundry Purchases-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-11-2019	Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase							
22-11-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	827	2,212.60		199.13	199.13		398.26
22-11-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	849	2,208.00		198.72	198.72		397.44
				850	600.00		54.00	54.00		108.00
Grand Total					5,020.60		451.85	451.85		903.70

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Alluminium Windows-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	829	6,321.00		568.89	568.89		1,137.78
18-11-2019	Sri Sai Rohith Marketing Co.	36AMHPC9678H1ZM	Purchase	840	9,030.00		812.70	812.70		1,625.40
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	862	98,784.00		8,890.56	8,890.56		17,781.12
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	886	14,448.00		1,300.32	1,300.32		2,600.64
Grand Total					1,28,583.00		11,572.47	11,572.47		23,144.94

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Printing & Stationery-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	834	1,147.00		103.23	103.23		206.46
	Grand Total				1,147.00		103.23	103.23		206.46

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Tools-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-11-2019	Shiv Shakti Machine Tools	36BHSPG9878G1ZH	Purchase	835	1,580.00					
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	892	1,310.00		142.20	142.20		284.40
							117.90	117.90		235.80
	Grand Total				2,890.00		260.10	260.10		520.20

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Audit Fees 18%

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-11-2019	KGM AND CO		Purchase	870	20,000.00		1,800.00	1,800.00		3,600.00
	Grand Total				20,000.00		1,800.00	1,800.00		3,600.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : SS Railing Work-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-11-2019	Mohan Ram-On A/c	36CRBPPB0826R1ZO	Purchase	875	1,74,543.00		15,708.87	15,708.87		31,417.74
	Grand Total				1,74,543.00		15,708.87	15,708.87		31,417.74

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Service Charges PO-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	879	1,544.18		138.98	138.98		277.96
	Grand Total				1,544.18		138.98	138.98		277.96

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Plastering Works-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	Home Line Infra Construction A/c		Purchase	880	1,69,200.00		15,228.00	15,228.00		30,456.00
30-11-2019	Home Line Infra Construction A/c		Purchase	881	1,69,200.00		15,228.00	15,228.00		30,456.00
Grand Total					3,38,400.00		30,456.00	30,456.00		60,912.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Brick Works-18%

Page 1
1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	Home Line Infra Construction A/c		Purchase	882	2,11,500.00		19,035.00	19,035.00		38,070.00
	Grand Total				2,11,500.00		19,035.00	19,035.00		38,070.00

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable @ 18%
For Ledger : Granite-18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	883	19,080.31		1,717.23	1,717.23		3,434.46
	Grand Total				19,080.31		1,717.23	1,717.23		3,434.46