Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	December

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)	4095114.00	0.00	368560.00	368560.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	3854375.00	-	-	-	-

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

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	368560.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	368560.00	-	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	December

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	4832234.52	4095114	0	368560.26	368560.26	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	3854375

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	4832234	4095114	0	368560	368560	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	21	0	21

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

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	December

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)	4095114.00	0.00	368560.00	368560.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	3854375.00	-	-	-	-

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	406008.00	406008.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	406008.00	406008.00	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	368560.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	368560.00	-	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	December

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	4832234.52	4095114	0	368560.26	368560.26	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	3854375

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	4832234	4095114	0	368560	368560	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	21	0	21

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)	4,095,114		368,560	368,560	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies	3,854,375				
Total	7,949,489		368,560	368,560	
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	4,418,609		406,008	406,008	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	4,418,609		406,008	406,008	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others					
Opening C/f		-	5,278,246	5,041,140	
Liability Payable in Cash					
RCM Payable in Cash					
Interest on Net Liability					
Late Fees					
Total Payable		-	-	-	-
Closing Credit C/f		-	5,315,693	5,078,587	-

Return Period	Dec-19
Due Date	20/01/2020
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	14/01/2020

Reviewed By	
Date of Review	

Data Receipt Date	14/01/2020

C. C.

Other Remarks if Any

* Taxes are payable on security services received from Expert security services @ 18% under RCM. Invoice raised by them in Dec-19 is Rs.28,950.Tax of CGST Rs.2,606 and SGST Rs.2,606 is to be discharged

Preethi
16/01/2020

GST Computation – Approval Form

Company/firm name	NILGIRI ESTATES		
From date	01.12.2019	To date	31.12.2019

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	52,78,246	50,41,140
B. ITC for the current period	45,44,874	-	4,06,008	4,06,008
C. Total ITC	**45,44,874**	-	**56,84,254**	**54,47,148**
D. Outward taxable supplies	40,95,114	-	3,68,560	3,68,560
E. Outward supplies – nil rated /exempted	38,54,375	-	-	-
F. Inward Suppliers Exempted	-	-	-	-
G. Net tax payable (D – C)	-	-	(53,15,694)	(50,78,588)

Remarks: Security Payable (Rcm) 28,950/-
2606/- CGST
2606/- SGST

Details of amount paid :		Amount paid	5,212/- (RCM)
Challan no		Challan date	

Approved	Accountant	Jagadeesh		MD
Sign	D. Lavanya	Jagdish		W
Date	14/01/2020	14/01/2020		

APPROVED BY
20 JAN 2020
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.

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

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		**389**
Included in returns		231
Participating in return tables	*231*	
No direct implication in return tables	*0*	
Not relevant for returns		158
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**	**84,33,087.00**		**4,11,331.31**	**4,11,331.31**		**8,22,662.62**
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	40,95,114.00		3,68,560.26	3,68,560.26		7,37,120.52
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	38,54,375.00					
d	Inward supplies (liable to reverse charge)	4,83,598.00		42,771.05	42,771.05		85,542.10
e	Non-GST outward supplies						
3.2	**Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders**						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	**Eligible ITC**			**4,48,778.64**	**4,48,778.64**		**8,97,557.28**
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			42,771.05	42,771.05		85,542.10
	(4) Inward supplies from ISD						
	(5) All other ITC			4,06,007.59	4,06,007.59		8,12,015.18
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			4,48,778.64	4,48,778.64		8,97,557.28
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	**Value of exempt, nil rated and non-GST inward supplies**	**44,452.00**					
	From a supplier under composition scheme, exempt and nil rated supply	44,452.00					
	Non GST supply						
5.1	**Interest and Late fee Payable**						
	Interest						
	Late Fees						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	85,542.10
Import of Service	0.00
Input Credit to be Booked	

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

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

CGST
Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2019	To Summit Sales LLP	Purchase	896	522.81	
	To Summit Sales LLP	Purchase	897	417.06	
	To Summit Sales LLP	Purchase	898	1,485.00	
	To Summit Sales LLP	Purchase	899	1,191.42	
	To Summit Sales LLP	Purchase	900	1,401.66	
	To Summit Sales LLP	Purchase	901	106.20	
	By Summit Sales LLP	Debit Note	56		103.23
	To Summit Sales LLP	Purchase	902	89.82	
	By Summit Sales LLP	Debit Note	57		520.55
	To Summit Sales LLP	Purchase	903	347.04	
	To Ajay C Mehta	Purchase	904	4,020.30	
4-12-2019	To Summit Sales LLP-Logistics	Purchase	905	374.26	
5-12-2019	To Obel Systems Pvt Ltd	Purchase	906	196.40	
	To F.S.I.Engineering Works	Purchase	907	6,686.10	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	909	414.00	
	To Summit Sales LLP-Logistics	Purchase	910	4,719.42	
	To Summit Sales LLP-Logistics	Purchase	911	1,395.00	
	By 141-G.Bharadwaj	Sales	NE115/19-20		26,617.50
	By 141-G.Bharadwaj	Sales	NE116/19-20		18,000.00
	By 141-G.Bharadwaj	Sales	NE117/19-20		966.51
	To Praful Sanitary	Purchase	912	3,887.06	
	To Praful Sanitary	Purchase	913	1,520.53	
	To Praful Sanitary	Purchase	914	170.51	
6-12-2019	To Sri Rama Flyash Bricks	Purchase	915	656.25	
	To M.Praveen Babu-On A/c	Purchase	916	5,887.33	
9-12-2019	To A.Ramulu-On A/c	Purchase	917	4,844.70	
	To Summit Sales LLP	Purchase	918	54.00	
12-12-2019	To Summit Sales LLP	Purchase	919	136.80	
	To Summit Sales LLP	Purchase	920	233.82	
	To Summit Sales LLP	Purchase	921	238.14	
	To A.Ramulu-On A/c	Purchase	922	302.40	
	To Basha Ashamol on A/c	Purchase	923	4,057.47	
	To KGM AND CO	Purchase	924	135.00	
	To KGM AND CO	Purchase	925	135.00	
14-12-2019	To Summit Sales LLP Common Expenses	Purchase	926	1,169.88	
17-12-2019	To Rama Electricals & Hardware	Purchase	927	70.20	
	To Rama Electricals & Hardware	Purchase	928	89.37	
18-12-2019	To Home Line Infra Construction A/c	Purchase	929	30,271.50	
	To Home Line Infra Construction A/c	Purchase	930	30,271.50	
	To M.Praveen Babu-On A/c	Purchase	931	842.04	
	To Basha Ashamol on A/c	Purchase	932	4,095.09	
	To Basha Ashamol on A/c	Purchase	933	193.95	
	Carried Over			1,17,129.03	46,207.79

continued ...

Nilgiri Estates

CGST Ledger Account : 1-Dec-2019 to 31-Dec-2019

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,129.03	46,207.79
18-12-2019	To	Vivid World	Purchase	934	29.70	
	To	Summit Sales LLP	Purchase	935	197.01	
	To	Summit Sales LLP	Purchase	936	248.40	
	To	Shiv Shakti Machine Tools	Purchase	937	22.50	
19-12-2019	To	Summit Sales LLP	Purchase	938	2,580.12	
20-12-2019	To	Summit Sales LLP-Logistics	Purchase	939	632.34	
	To	M.Praveen Babu-On A/c	Purchase	940	3,207.06	
	To	Leela Steel Railing	Purchase	941	16,576.02	
	To	Cemex Infra	Purchase	942	4,255.93	
21-12-2019	To	Summit Sales LLP-Logistics	Purchase	943	157.44	
23-12-2019	To	Summit Sales LLP	Purchase	944	158.76	
	To	Summit Sales LLP	Purchase	945	10,988.91	
	To	Summit Sales LLP	Purchase	946	909.36	
	To	Summit Sales LLP	Purchase	947	1,266.21	
	To	Summit Sales LLP	Purchase	948	877.50	
	To	Summit Sales LLP	Purchase	949	3,130.65	
	To	Summit Sales LLP	Purchase	950	63.90	
	To	Summit Sales LLP	Purchase	951	395.46	
	To	Summit Sales LLP	Purchase	952	85.50	
	To	Summit Sales LLP	Purchase	953	165.60	
	To	Summit Sales LLP	Purchase	954	622.80	
	To	Summit Sales LLP	Purchase	955	354.87	
	To	Summit Sales LLP	Purchase	956	354.87	
26-12-2019	To	Ramakrishna Chintala-On A/c	Purchase	957	926.46	
27-12-2019	To	KGM AND CO	Purchase	958	6,300.00	
	To	A S Agarwal Co	Purchase	959	81.00	
	To	Praful Sanitary	Purchase	960	3,860.21	
	To	Ganesh Tube Traders	Purchase	961	99.23	
	To	Premier Engineering Corporation	Purchase	962	126.50	
	To	Gautam Traders	Purchase	963	592.02	
	To	SRI LAXMI GANESH IRON & HARDWARE STORES	Purchase	965	280.80	
	To	Summit Sales LLP	Purchase	966	334.80	
	To	Shiv Shakti Machine Tools	Purchase	967	63.00	
	To	G.P.Buildcon Materials	Purchase	968	684.00	
	To	SRI LAXMI GANESH IRON & HARDWARE STORES	Purchase	969	397.44	
	To	Shiv Shakti Machine Tools	Purchase	970	450.00	
28-12-2019	To	Sai Lakshmi Enterprises	Purchase	971	421.21	
	By	Vivid World	Debit Note	71		225.68
	To	Vivid World	Purchase	972	191.25	
	By	Summit Sales LLP	Debit Note	72		189.60
	To	Summit Sales LLP	Purchase	973	189.60	
	By	Summit Sales LLP	Debit Note	73		26.55
	To	Summit Sales LLP	Purchase	974	26.55	
30-12-2019	To	Summit Sales LLP	Purchase	975	4,116.23	
	To	Summit Sales LLP	Purchase	976	1,590.30	
	To	Summit Sales LLP	Purchase	977	3,787.65	
	To	Summit Sales LLP	Purchase	978	68.04	
	To	Summit Sales LLP	Purchase	979	134.10	
	To	Summit Sales LLP	Purchase	980	63.00	
	To	Summit Sales LLP	Purchase	981	238.14	
	Carried Over				1,89,431.47	46,649.62

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Nilgiri Estates

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,431.47	46,649.62
30-12-2019	To	Summit Sales LLP	Purchase	982	2,870.91	
	To	Summit Sales LLP	Purchase	983	1,644.30	
	To	Summit Sales LLP	Purchase	984	1,020.60	
	To	Summit Sales LLP	Purchase	985	7,144.20	
	To	Lepakshi Tarpaulin Industries	Purchase	986	217.73	
	To	Shah Traders	Purchase	987	198.87	
	To	Summit Sales LLP	Purchase	988	2,331.01	
	To	Summit Sales LLP	Purchase	989	1,644.65	
	To	Summit Sales LLP	Purchase	990	763.65	
	To	M.Praveen Babu-On A/c	Purchase	991	2,105.10	
	To	Home Line Infra Construction A/c	Purchase	992	24,217.20	
	To	Home Line Infra Construction A/c	Purchase	993	15,228.00	
	To	Home Line Infra Construction A/c	Purchase	994	19,035.00	
	To	Home Line Infra Construction A/c	Purchase	995	15,228.00	
	To	Home Line Infra Construction A/c	Purchase	996	24,217.20	
	To	Home Line Infra Construction A/c	Purchase	997	15,228.00	
	To	Home Line Infra Construction A/c	Purchase	998	30,271.50	
	To	Summit Sales LLP	Purchase	999	819.78	
	To	Summit Sales LLP	Purchase	1000	544.38	
	To	Summit Sales LLP	Purchase	1001	127.26	
	To	Summit Sales LLP	Purchase	1002	4,641.39	
	To	Summit Sales LLP	Purchase	1003	1,482.30	
	To	Summit Sales LLP	Purchase	1004	1,466.64	
	To	Summit Sales LLP	Purchase	1005	10,863.72	
	To	Summit Sales LLP	Purchase	1006	351.54	
	To	Summit Sales LLP	Purchase	1007	2,673.91	
	To	Summit Sales LLP	Purchase	1008	7,030.80	
31-12-2019	To	Summit Sales LLP	Purchase	1009	788.85	
	To	Summit Sales LLP	Purchase	1010	2,460.78	
	To	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1011	4,500.00	
	By	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20		25,875.00
	By	172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20		37,687.50
	By	178-E.Elizabeth Anitha	Sales	NE122/19-20		38,812.50
	By	179-SAi Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20		37,687.50
	By	180-V.Mohan Kumar	Sales	NE124/19-20		55,687.50
	By	181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20		36,101.25
	By	182-Sowmya Pothu	Sales	NE126/19-20		37,687.50
	By	185-G.Paninath	Sales	NE127/19-20		53,437.50
	To	Summit Sales LLP	Purchase	1012	1,792.26	
	To	Summit Sales LLP	Purchase	1013	1,712.88	
	To	Summit Sales LLP	Purchase	1014	595.35	
	To	Summit Sales LLP	Purchase	1015	279.45	
	To	Summit Sales LLP	Purchase	1016	216.15	
	To	Summit Sales LLP	Purchase	1017	2,226.15	
	To	Summit Sales LLP	Purchase	1018	311.40	
	To	Summit Sales LLP	Purchase	1019	467.10	
	To	Summit Sales LLP	Purchase	1020	745.20	
	To	Praful Sanitary	Purchase	1021	988.42	
	To	Praful Sanitary	Purchase	1022	514.62	
	To	Praful Sanitary	Purchase	1023	4,031.64	
		Carried Over			4,04,429.36	3,69,625.87

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Nilgiri Estates

CGST Ledger Account : 1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,429.36	3,69,625.87
31-12-2019	To **Radiant Systems**	**Purchase**	1024	2,643.84	
	By **GST Payable**	Journal Voucher	JV/1		37,447.33
				4,07,073.20	**4,07,073.20**

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

Purchase Register
1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UIN	Gross Total	Equipment-18%	CGST	SGST
03-Dec-2019	Summit Sales LLP	Purchase	896	8959	03-12-2019	36ACQFS2044C1Z7	6855.00 Cr	5809.00 Dr	522.81 Dr	522.81 Dr
03-Dec-2019	Summit Sales LLP	Purchase	897	8965	03-12-2019	36ACQFS2044C1Z7	5468.00 Cr		417.06 Dr	417.06 Dr
03-Dec-2019	Summit Sales LLP	Purchase	898	8964	03-12-2019	36ACQFS2044C1Z7	19470.00 Cr		1485.00 Dr	1485.00 Dr
03-Dec-2019	Summit Sales LLP	Purchase	899	8968	03-12-2019	36ACQFS2044C1Z7	15621.00 Cr		1191.42 Dr	1191.42 Dr
03-Dec-2019	Summit Sales LLP	Purchase	900	8969	03-12-2019	36ACQFS2044C1Z7	18377.00 Cr		1401.66 Dr	1401.66 Dr
03-Dec-2019	Summit Sales LLP	Purchase	901	8970	03-12-2019	36ACQFS2044C1Z7	1392.00 Cr		106.20 Dr	106.20 Dr
03-Dec-2019	Summit Sales LLP	Purchase	902			36ACQFS2044C1Z7	1327.00 Cr		89.82 Dr	89.82 Dr
03-Dec-2019	Summit Sales LLP	Purchase	903	8349	18-10-2019	36ACQFS2044C1Z7	6478.00 Cr		347.04 Dr	347.04 Dr
03-Dec-2019	Ajay C Mehta	Purchase	904			36AATPM6413C1ZO	52711.00 Cr		4020.30 Dr	4020.30 Dr
04-Dec-2019	Summit Sales LLP-Logistics	Purchase	905	760	02-12-2019	36ACQFS2044C1Z7	4491.00 Cr		374.26 Dr	374.26 Dr
05-Dec-2019	Obel Systems Pvt Ltd	Purchase	906	13911	18-11-2019	36AAACO3677J1Z5	2575.00 Cr		196.40 Dr	196.40 Dr
05-Dec-2019	F.S.I.Engineering Works	Purchase	907	44	20-11-2019	36GCRPS4715M2ZN	87662.00 Cr		6686.10 Dr	6686.10 Dr
05-Dec-2019	MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	190	30-11-2019	36AABCM4761E1ZM	54000.00 Cr		4500.00 Dr	4500.00 Dr
05-Dec-2019	Summit Sales LLP-Logistics	Purchase	909	737	30-11-2019	36ACQFS2044C1Z7	4968.00 Cr		414.00 Dr	414.00 Dr
05-Dec-2019	Summit Sales LLP-Logistics	Purchase	910	725	30-11-2019	36ACQFS2044C1Z7	56633.00 Cr		4719.42 Dr	4719.42 Dr
05-Dec-2019	Summit Sales LLP-Logistics	Purchase	911	781	04-12-2019	36ACQFS2044C1Z7	17980.00 Cr		1395.00 Dr	1395.00 Dr
05-Dec-2019	Praful Sanitary	Purchase	912	839	25-11-2019	36ACWPG4864A1ZG	50964.00 Cr		3887.06 Dr	3887.06 Dr
05-Dec-2019	Praful Sanitary	Purchase	913	836	25-11-2019	36ACWPG4864A1ZG	19936.00 Cr		1520.53 Dr	1520.53 Dr
05-Dec-2019	Praful Sanitary	Purchase	914	837	25-11-2019	36ACWPG4864A1ZG	2236.00 Cr		170.51 Dr	170.51 Dr
06-Dec-2019	Sri Rama Flyash Bricks	Purchase	915	200	02-12-2019	36AKTPG8982A1ZR	27563.00 Cr		656.25 Dr	656.25 Dr
06-Dec-2019	M.Praveen Babu-On A/c	Purchase	916	81	05-12-2019	36CYSPM5458E1ZV	77169.00 Cr		5887.33 Dr	5887.33 Dr
09-Dec-2019	A.Ramulu-On A/c	Purchase	917	66	06-12-2019	36AFSPA4200K1ZL	63519.00 Cr		4844.70 Dr	4844.70 Dr
09-Dec-2019	Summit Sales LLP	Purchase	918	8999	04-12-2019	36ACQFS2044C1Z7	708.00 Cr	600.00 Dr	54.00 Dr	54.00 Dr
12-Dec-2019	Summit Sales LLP	Purchase	919	8967	03-12-2019	36ACQFS2044C1Z7	1794.00 Cr		136.80 Dr	136.80 Dr
12-Dec-2019	Summit Sales LLP	Purchase	920	8962	03-12-2019	36ACQFS2044C1Z7	3066.00 Cr		233.82 Dr	233.82 Dr
12-Dec-2019	Summit Sales LLP	Purchase	921	8963	03-12-2019	36ACQFS2044C1Z7	3122.00 Cr		238.14 Dr	238.14 Dr
12-Dec-2019	A.Ramulu-On A/c	Purchase	922	67	06-12-2019	36AFSPA4200K1ZL	3965.00 Cr		302.40 Dr	302.40 Dr
12-Dec-2019	Basha Ashamol on A/c	Purchase	923	82	05-12-2019	36AUWPA6056C2ZK	53198.00 Cr		4057.47 Dr	4057.47 Dr
12-Dec-2019	KGM AND CO	Purchase	924	2019-2020/394	02-12-2019	36AASFK7372D1ZY	1620.00 Cr		135.00 Dr	135.00 Dr
12-Dec-2019	KGM AND CO	Purchase	925	2019-20/427	02-12-2019	36AASFK7372D1ZY	1620.00 Cr		135.00 Dr	135.00 Dr
14-Dec-2019	Summit Sales LLP Common Expenses	Purchase	926	194	13-12-2019	36ACQFS2044C1Z7	14038.00 Cr		1169.88 Dr	1169.88 Dr
17-Dec-2019	Rama Electricals & Hardware	Purchase	927			36AHKPL4180D2ZD	920.00 Cr		70.20 Dr	70.20 Dr
17-Dec-2019	Rama Electricals & Hardware	Purchase	928			36AHKPL4180D2ZD	1172.00 Cr		89.37 Dr	89.37 Dr
18-Dec-2019	Home Line Infra Construction A/c	Purchase	929	100/19-20	25-11-2019	36AAHFH0688L1ZY	396893.00 Cr		30271.50 Dr	30271.50 Dr
18-Dec-2019	Home Line Infra Construction A/c	Purchase	930	101	25-11-2019	36AAHFH0688L1ZY	396893.00 Cr		30271.50 Dr	30271.50 Dr
18-Dec-2019	M.Praveen Babu-On A/c	Purchase	931	082	13-12-2019	36CYSPM5458E1ZV	11040.00 Cr		842.04 Dr	842.04 Dr
18-Dec-2019	Basha Ashamol on A/c	Purchase	932	84	16-12-2019	36AUWPA6056C2ZK	53691.00 Cr		4095.09 Dr	4095.09 Dr
18-Dec-2019	Basha Ashamol on A/c	Purchase	933	85	17-12-2019	36AUWPA6056C2ZK	2543.00 Cr		193.95 Dr	193.95 Dr
18-Dec-2019	Vivid World	Purchase	934	1485	05-12-2019	36AVTPS1528D1ZB	389.00 Cr		29.70 Dr	29.70 Dr
18-Dec-2019	Summit Sales LLP	Purchase	935	9044	07-12-2019	36ACQFS2044C1Z7	2583.00 Cr		197.01 Dr	197.01 Dr
18-Dec-2019	Summit Sales LLP	Purchase	936	9046	07-12-2019	36ACQFS2044C1Z7	3257.00 Cr		248.40 Dr	248.40 Dr
18-Dec-2019	Shiv Shakti Machine Tools	Purchase	937	2019-20/3404/SS	03-12-2019	36BHSPG9878G1ZH	295.00 Cr		22.50 Dr	22.50 Dr
19-Dec-2019	Summit Sales LLP	Purchase	938	9048	04-12-2019	36ACQFS2044C1Z7	33828.00 Cr		2580.12 Dr	2580.12 Dr
20-Dec-2019	Summit Sales LLP-Logistics	Purchase	939	SSLOG/800/19-20	17-12-2019	36ACQFS2044C1Z7	7588.00 Cr		632.34 Dr	632.34 Dr
20-Dec-2019	M.Praveen Babu-On A/c	Purchase	940	084	19-12-2019	36CYSPM5458E1ZV	42048.00 Cr		3207.06 Dr	3207.06 Dr
20-Dec-2019	Leela Steel Railing	Purchase	941	022	19-12-2019	36CRBPB0826R1ZO	217330.00 Cr		16576.02 Dr	16576.02 Dr
20-Dec-2019	Cemex Infra	Purchase	942	189	15-11-2019	36AANFC3197R1ZJ	55800.00 Cr		4255.93 Dr	4255.93 Dr
21-Dec-2019	Summit Sales LLP-Logistics	Purchase	943	SSLOG/818/19-20	20-12-2019	36ACQFS2044C1Z7	1889.00 Cr		157.44 Dr	157.44 Dr
23-Dec-2019	Summit Sales LLP	Purchase	944	9200	18-12-2019	36ACQFS2044C1Z7	2082.00 Cr		158.76 Dr	158.76 Dr
23-Dec-2019	Summit Sales LLP	Purchase	945	9123	13-12-2019	36ACQFS2044C1Z7	144077.00 Cr		10988.91 Dr	10988.91 Dr
23-Dec-2019	Summit Sales LLP	Purchase	946	9113	13-12-2019	36ACQFS2044C1Z7	11923.00 Cr		909.36 Dr	909.36 Dr
23-Dec-2019	Summit Sales LLP	Purchase	947	9116	13-12-2019	36ACQFS2044C1Z7	16601.00 Cr		1266.21 Dr	1266.21 Dr
23-Dec-2019	Summit Sales LLP	Purchase	948	9115	13-12-2019	36ACQFS2044C1Z7	11505.00 Cr		877.50 Dr	877.50 Dr
23-Dec-2019	Summit Sales LLP	Purchase	949	9120	13-12-2019	36ACQFS2044C1Z7	41046.00 Cr		3130.65 Dr	3130.65 Dr
23-Dec-2019	Summit Sales LLP	Purchase	950	9118	13-12-2019	36ACQFS2044C1Z7	838.00 Cr		63.90 Dr	63.90 Dr
23-Dec-2019	Summit Sales LLP	Purchase	951	9114	13-12-2019	36ACQFS2044C1Z7	5185.00 Cr		395.46 Dr	395.46 Dr
23-Dec-2019	Summit Sales LLP	Purchase	952	9117	13-12-2019	36ACQFS2044C1Z7	1596.00 Cr		85.50 Dr	85.50 Dr
23-Dec-2019	Summit Sales LLP	Purchase	953	9112	13-12-2019	36ACQFS2044C1Z7	2171.00 Cr		165.60 Dr	165.60 Dr
23-Dec-2019	Summit Sales LLP	Purchase	954	9111	13-12-2019	36ACQFS2044C1Z7	8166.00 Cr		622.80 Dr	622.80 Dr
23-Dec-2019	Summit Sales LLP	Purchase	955	9110	13-12-2019	36ACQFS2044C1Z7	4653.00 Cr		354.87 Dr	354.87 Dr
23-Dec-2019	Summit Sales LLP	Purchase	956	9109	13-12-2019	36ACQFS2044C1Z7	4653.00 Cr		354.87 Dr	354.87 Dr
26-Dec-2019	Ramakrishna Chintala-On A/c	Purchase	957	013	24-12-2019	36AKYPC6507A1Z9	12147.00 Cr		926.46 Dr	926.46 Dr
27-Dec-2019	KGM AND CO	Purchase	958	2019-20/445	02-12-2019	36AASFK7372D1ZY	75600.00 Cr		6300.00 Dr	6300.00 Dr
27-Dec-2019	A S Agarwal Co	Purchase	959	ASA19200125	10-12-2019	36ASDPM5467A1ZV	972.00 Cr		81.00 Dr	81.00 Dr
27-Dec-2019	Praful Sanitary	Purchase	960	PS/19-20/916	12-12-2019	36ACWPG4864A1ZG	50612.00 Cr		3860.21 Dr	3860.21 Dr
27-Dec-2019	Ganesh Tube Traders	Purchase	961	595	07-12-2019	36ADBPJ8881C1ZJ	1301.00 Cr		99.23 Dr	99.23 Dr
27-Dec-2019	Premier Engineering Corporation	Purchase	962	SAL/19-20/1395	16-12-2019	36AACFP6807A1ZL	1659.00 Cr		126.50 Dr	126.50 Dr
27-Dec-2019	Gautam Traders	Purchase	963	589	07-11-2019	36AADFG1002D1ZA	7762.00 Cr		592.02 Dr	592.02 Dr
27-Dec-2019	Sai Vishal Enterprises	Purchase	964	141	14-11-2019	36AHIPK6441Q1ZQ	9250.00 Cr			
27-Dec-2019	SRI LAXMI GANESH IRON & HARDWARE STORES	Purchase	965	401	21-12-2019	36ARPPK9655D2ZA	3682.00 Cr		280.80 Dr	280.80 Dr
27-Dec-2019	Summit Sales LLP	Purchase	966	8958	03-12-2019	36ACQFS2044C1Z7	4390.00 Cr		334.80 Dr	334.80 Dr
27-Dec-2019	Shiv Shakti Machine Tools	Purchase	967	2019-20/3597/SS	13-12-2019	36BHSPG9878G1ZH	826.00 Cr		63.00 Dr	63.00 Dr
27-Dec-2019	G.P.Buildcon Materials	Purchase	968	GP/19-20/494	06-12-2019	36AIZPG8119P1Z9	8968.00 Cr	7600.00 Dr	684.00 Dr	684.00 Dr

27-Dec-2019	SRI LAXMI GANESH IRON & HARDWARE STORES	Purchase	969	383	17-12-2019	36ARPPK9655D2ZA	5211.00 Cr		397.44 Dr	397.44 Dr
27-Dec-2019	Shiv Shakti Machine Tools	Purchase	970	2019-20/3740/SS	21-12-2019	36BHSPG9878G1ZH	5900.00 Cr		450.00 Dr	450.00 Dr
28-Dec-2019	Sai Lakshmi Enterprises	Purchase	971	INV/2019-20/258	26-12-2019	36AKBPG5049G1ZD	17691.00 Cr		421.21 Dr	421.21 Dr
28-Dec-2019	Vivid World	Purchase	972	1322	14-08-2019	36AVTPS1528D1ZB	2508.00 Cr		191.25 Dr	191.25 Dr
28-Dec-2019	Summit Sales LLP	Purchase	973	6061	16-05-2019	36ACQFS2044C1Z7	3557.00 Cr		189.60 Dr	189.60 Dr
28-Dec-2019	Summit Sales LLP	Purchase	974	6210	25-05-2019	36ACQFS2044C1Z7	513.00 Cr		26.55 Dr	26.55 Dr
30-Dec-2019	Summit Sales LLP	Purchase	975	9181	17-12-2019	36ACQFS2044C1Z7	53968.00 Cr		4116.23 Dr	4116.23 Dr
30-Dec-2019	Summit Sales LLP	Purchase	976	9180	17-12-2019	36ACQFS2044C1Z7	20851.00 Cr		1590.30 Dr	1590.30 Dr
30-Dec-2019	Summit Sales LLP	Purchase	977	9179	17-12-2019	36ACQFS2044C1Z7	49660.00 Cr		3787.65 Dr	3787.65 Dr
30-Dec-2019	Summit Sales LLP	Purchase	978	9315	26-12-2019	36ACQFS2044C1Z7	892.00 Cr		68.04 Dr	68.04 Dr
30-Dec-2019	Summit Sales LLP	Purchase	979	9273	23-12-2019	36ACQFS2044C1Z7	1758.00 Cr		134.10 Dr	134.10 Dr
30-Dec-2019	Summit Sales LLP	Purchase	980	9240	20-12-2019	36ACQFS2044C1Z7	826.00 Cr		63.00 Dr	63.00 Dr
30-Dec-2019	Summit Sales LLP	Purchase	981	9272	23-12-2019	36ACQFS2044C1Z7	3122.00 Cr		238.14 Dr	238.14 Dr
30-Dec-2019	Summit Sales LLP	Purchase	982	9293	24-12-2019	36ACQFS2044C1Z7	37641.00 Cr		2870.91 Dr	2870.91 Dr
30-Dec-2019	Summit Sales LLP	Purchase	983	9312	26-12-2019	36ACQFS2044C1Z7	21559.00 Cr		1644.30 Dr	1644.30 Dr
30-Dec-2019	Summit Sales LLP	Purchase	984	9313	26-12-2019	36ACQFS2044C1Z7	13381.00 Cr		1020.60 Dr	1020.60 Dr
30-Dec-2019	Summit Sales LLP	Purchase	985	9309	26-12-2019	36ACQFS2044C1Z7	93668.00 Cr		7144.20 Dr	7144.20 Dr
30-Dec-2019	Lepakshi Tarpaulin Industries	Purchase	986	863	19-11-2019	36ADOPN7656C1Z7	2855.00 Cr		217.73 Dr	217.73 Dr
30-Dec-2019	Shah Traders	Purchase	987	2666	26-12-2019	36ADVPS0266J1ZW	2607.00 Cr		198.87 Dr	198.87 Dr
30-Dec-2019	Summit Sales LLP	Purchase	988	9323	27-12-2019	36ACQFS2044C1Z7	30562.00 Cr		2331.01 Dr	2331.01 Dr
30-Dec-2019	Summit Sales LLP	Purchase	989	9311	26-12-2019	36ACQFS2044C1Z7	21563.00 Cr		1644.65 Dr	1644.65 Dr
30-Dec-2019	Summit Sales LLP	Purchase	990	9178	17-12-2019	36ACQFS2044C1Z7	[illegible] Cr		763.65 Dr	763.65 Dr
30-Dec-2019	M.Praveen Babu-On A/c	Purchase	991	085	27-12-2019	36CYSPM5458E1ZV	27600.00 Cr		2105.10 Dr	2105.10 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	992	116/19-20	20-12-2019	36AAHFH0688L1ZY	317514.00 Cr		24217.20 Dr	24217.20 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	993	117/19-20	20-12-2019	36AAHFH0688L1ZY	199656.00 Cr		15228.00 Dr	15228.00 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	994	118/19-20	20-12-2019	36AAHFH0688L1ZY	249570.00 Cr		19035.00 Dr	19035.00 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	995	119/19-20	20-12-2019	36AAHFH0688L1ZY	199656.00 Cr		15228.00 Dr	15228.00 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	996	120/19-20	20-12-2019	36AAHFH0688L1ZY	317514.00 Cr		24217.20 Dr	24217.20 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	997	121/19-20	20-12-2019	36AAHFH0688L1ZY	199656.00 Cr		15228.00 Dr	15228.00 Dr
30-Dec-2019	Home Line Infra Construction A/c	Purchase	998	122/19-20	04-12-2019	36AAHFH0688L1ZY	396893.00 Cr		30271.50 Dr	30271.50 Dr
30-Dec-2019	Summit Sales LLP	Purchase	999	5990	31-07-2019	36ACQFS2044C1Z7	10748.00 Cr		819.78 Dr	819.78 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1000	5994	11-05-2019	36ACQFS2044C1Z7	7137.00 Cr		544.38 Dr	544.38 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1001	5965	10-05-2019	36ACQFS2044C1Z7	1669.00 Cr		127.26 Dr	127.26 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1002	5912	08-05-2019	36ACQFS2044C1Z7	60854.00 Cr		4641.39 Dr	4641.39 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1003	5410	03-04-2019	36ACQFS2044C1Z7	19435.00 Cr		1482.30 Dr	1482.30 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1004	6339	07-06-2019	36ACQFS2044C1Z7	19229.00 Cr		1466.64 Dr	1466.64 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1005	7368	22-08-2019	36ACQFS2044C1Z7	142435.00 Cr		10863.72 Dr	10863.72 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1006	7370	22-08-2019	36ACQFS2044C1Z7	4609.00 Cr		351.54 Dr	351.54 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1007	8581	07-11-2019	36ACQFS2044C1Z7	35058.00 Cr		2673.91 Dr	2673.91 Dr
30-Dec-2019	Summit Sales LLP	Purchase	1008	7306	17-08-2019	36ACQFS2044C1Z7	92182.00 Cr		7030.80 Dr	7030.80 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1009	9270	23-12-2019	36ACQFS2044C1Z7	10343.00 Cr		788.85 Dr	788.85 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1010	9291	24-12-2019	36ACQFS2044C1Z7	32264.00 Cr		2460.78 Dr	2460.78 Dr
31-Dec-2019	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1011	MPIPL/220	31-12-2019	36AABCM4761E1ZM	54000.00 Cr		4500.00 Dr	4500.00 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1012	9392	31-12-2019	36ACQFS2044C1Z7	23499.00 Cr		1792.26 Dr	1792.26 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1013	9393	31-12-2019	36ACQFS2044C1Z7	22458.00 Cr		1712.88 Dr	1712.88 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1014	9385	31-12-2019	36ACQFS2044C1Z7	7806.00 Cr		595.35 Dr	595.35 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1015	9394	31-12-2019	36ACQFS2044C1Z7	3664.00 Cr		279.45 Dr	279.45 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1016	9396	31-12-2019	36ACQFS2044C1Z7	2834.00 Cr	2401.64 Dr	216.15 Dr	216.15 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1017	9395	31-12-2019	36ACQFS2044C1Z7	29187.00 Cr		2226.15 Dr	2226.15 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1018	9271	23-12-2019	36ACQFS2044C1Z7	4083.00 Cr		311.40 Dr	311.40 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1019	9324	27-12-2019	36ACQFS2044C1Z7	6124.00 Cr		467.10 Dr	467.10 Dr
31-Dec-2019	Summit Sales LLP	Purchase	1020	9274	23-12-2019	36ACQFS2044C1Z7	9770.00 Cr		745.20 Dr	745.20 Dr
31-Dec-2019	Praful Sanitary	Purchase	1021	988	30-12-2019	36ACWPG4864A1ZG	12959.00 Cr		988.42 Dr	988.42 Dr
31-Dec-2019	Praful Sanitary	Purchase	1022	987	28-12-2019	36ACWPG4864A1ZG	6747.00 Cr		514.62 Dr	514.62 Dr
31-Dec-2019	Praful Sanitary	Purchase	1023	989	30-12-2019	36ACWPG4864A1ZG	52859.00 Cr		4031.64 Dr	4031.64 Dr
31-Dec-2019	Radiant Systems	Purchase	1024	058	26-12-2019	36AIKPG0292L1Z2	34664.00 Cr		2643.84 Dr	2643.84 Dr
	Grand Total						5355351.00 Cr	16410.64 Dr	407073.20 Dr	407073.20 Dr

Nilgiri Estates

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

Debit Note Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Gross Total	Printing & Stationery-18%	CGST	SGST	Rounded Off	Electrical Material @18%	Labour Charges-URD	Allowance for Const Equip - URD	Allowance for Consumables URD	Paints/Colors-URD	TDS PAYABLE-2019-20	Repairs & Maintanance -Computers-18%	Printing & Stationery-12%	Printing & Stationary-5%
03-Dec-2019	Summit Sales LLP	Debit Note	56			36ACQFS2044C1Z7	1353.00 Dr	1147.00 Cr	103.23 Cr	103.23 Cr	0.46 Dr									
03-Dec-2019	Summit Sales LLP	Debit Note	57			36ACQFS2044C1Z7	6825.00 Dr		520.55 Cr	520.55 Cr		5783.90 Cr								
04-Dec-2019	Purnima Mosaic Tiles	Debit Note	58	858	17-10-2019	36AEPPP5661P1Z1	24000.00 Dr						9600.00 Cr	9600.00 Cr	4800.00 Cr					
04-Dec-2019	Home Line Infra Construction A/c	Debit Note	59	895	27-11-2019	36AAHFH0688L1ZY	2885.00 Dr						1154.00 Cr	1154.00 Cr	577.00 Cr					
06-Dec-2019	Home Line Infra Construction A/c	Debit Note	60	81	05-12-2019	36AAHFH0688L1ZY	26353.00 Dr									26353.00 Cr				
09-Dec-2019	Home Line Infra Construction A/c	Debit Note	61	2980	15-11-2019	36AAHFH0688L1ZY	7350.00 Dr						2881.00 Cr	2881.00 Cr	1441.00 Cr		147.00 Cr			
09-Dec-2019	Home Line Infra Construction A/c	Debit Note	62	2958	31-10-2019	36AAHFH0688L1ZY	6750.00 Dr						2646.00 Cr	2646.00 Cr	1323.00 Cr		135.00 Cr			
09-Dec-2019	Home Line Infra Construction A/c	Debit Note	63	2984	15-11-2019	36AAHFH0688L1ZY	1725.00 Dr						676.00 Cr	676.00 Cr	338.00 Cr		35.00 Cr			
09-Dec-2019	Home Line Infra Construction A/c	Debit Note	64	908	02-12-2019	36AAHFH0688L1ZY	7650.00 Dr						2999.00 Cr	2999.00 Cr	1499.00 Cr		153.00 Cr			
09-Dec-2019	Home Line Infra Construction A/c	Debit Note	65	900	02-12-2019	36AAHFH0688L1ZY	14297.00 Dr						5604.00 Cr	5604.00 Cr	2803.00 Cr		286.00 Cr			
13-Dec-2019	V.Mallaiah On Ac (Road Contractor)	Debit Note	66	908	03-12-2019		6000.00 Dr						2400.00 Cr	2400.00 Cr	1200.00 Cr					
18-Dec-2019	Home Line Infra Construction A/c	Debit Note	67	916	10-12-2019	36AAHFH0688L1ZY	17000.00 Dr						6800.00 Cr	6800.00 Cr	3400.00 Cr					
18-Dec-2019	Home Line Infra Construction A/c	Debit Note	68	913	10-12-2019	36AAHFH0688L1ZY	7713.00 Dr						3085.00 Cr	3085.00 Cr	1543.00 Cr					
18-Dec-2019	Home Line Infra Construction A/c	Debit Note	69	915	18-12-2019	36AAHFH0688L1ZY	9897.00 Dr						3958.00 Cr	3958.00 Cr	1981.00 Cr					
18-Dec-2019	Sri Balaji Enterprises	Debit Note	70	924	16-12-2019	36AEIPJ0494H1ZF	4650.00 Dr						1860.00 Cr	1860.00 Cr	930.00 Cr					
28-Dec-2019	Vivid World	Debit Note	71	1322	14-08-2019	36AVTPS1528D1ZB	2959.00 Dr		225.68 Cr	225.68 Cr	0.14 Cr							2507.50 Cr		
28-Dec-2019	Summit Sales LLP	Debit Note	72	6061	16-05-2019	36ACQFS2044C1Z7	3557.10 Dr		189.60 Cr	189.60 Cr	0.40 Cr								3147.50 Cr	30.00 Cr
28-Dec-2019	Summit Sales LLP	Debit Note	73	6210	25-05-2019	36ACQFS2044C1Z7	513.10 Dr		26.55 Cr	26.55 Cr									430.00 Cr	30.00 Cr
	Grand Total						151477.20 Dr	1147.00 Cr	1065.61 Cr	1065.61 Cr	0.08 Cr	5783.90 Cr	43663.00 Cr	43663.00 Cr	21835.00 Cr	26353.00 Cr	756.00 Cr	2507.50 Cr	3577.50 Cr	60.00 Cr

Nilgiri Estates

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

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Sales-18%	CGST	SGST	Extraspects-18%	Rounded Off	Installment Receivable 19-20 Exempted
05-Dec-2019	141-G.Bharadwaj	Sales	NE115/19-20			348985.00 Dr	295750.00 Cr	26617.50 Cr	26617.50 Cr			
05-Dec-2019	141-G.Bharadwaj	Sales	NE116/19-20			236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr			
05-Dec-2019	141-G.Bharadwaj	Sales	NE117/19-20			12672.00 Dr		966.51 Cr	966.51 Cr	10739.00 Cr	0.02 Dr	
05-Dec-2019	141-G.Bharadwaj	Sales	NE118/19-20			295750.00 Dr						295750.00 Cr
05-Dec-2019	141-G.Bharadwaj	Sales	NE119/19-20			200000.00 Dr						200000.00 Cr
31-Dec-2019	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20			339250.00 Dr	287500.00 Cr	25875.00 Cr	25875.00 Cr			
31-Dec-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	178-E.Elizabeth Anitha	Sales	NE122/19-20			508875.00 Dr	431250.00 Cr	38812.50 Cr	38812.50 Cr			
31-Dec-2019	179-SAI Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	180-V.Mohan Kumar	Sales	NE124/19-20			730125.00 Dr	618750.00 Cr	55687.50 Cr	55687.50 Cr			
31-Dec-2019	181-Mr.G.SRI Harsha Vardhan	Sales	NE125/19-20			473328.00 Dr	401125.00 Cr	36101.25 Cr	36101.25 Cr		0.50 Cr	
31-Dec-2019	182-Sowmya Pothu	Sales	NE126/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	185-G.Paninath	Sales	NE127/19-20			700625.00 Dr	593750.00 Cr	53437.50 Cr	53437.50 Cr			
31-Dec-2019	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE128/19-20			232500.00 Dr						232500.00 Cr
31-Dec-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE129/19-20			418750.00 Dr						418750.00 Cr
31-Dec-2019	178-E.Elizabeth Anitha	Sales	NE130/19-20			431250.00 Dr						431250.00 Cr
31-Dec-2019	179-SAI Srikanth Madugula&M.V.S.Lalitha	Sales	NE131/19-20			418750.00 Dr						418750.00 Cr
31-Dec-2019	180-V.Mohan Kumar	Sales	NE132/19-20			618750.00 Dr						618750.00 Cr
31-Dec-2019	181-Mr.G.SRI Harsha Vardhan	Sales	NE133/19-20			401125.00 Dr						401125.00 Cr
31-Dec-2019	182-Sowmya Pothu	Sales	NE134/19-20			243750.00 Dr						243750.00 Cr
31-Dec-2019	185-G.Paninath	Sales	NE135/19-20			593750.00 Dr						593750.00 Cr
	Grand Total					8686610.00 Dr	4084375.00 Cr	368560.26 Cr	368560.26 Cr	10739.00 Cr	0.48 Cr	3854375.00 Cr

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

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		388
Included in returns		231
Participating in return tables	*231*	
No direct implication in return tables	*0*	
Not relevant for returns		157
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	79,49,489.00		3,68,560.26	3,68,560.26		7,37,120.52
Taxable	*40,95,114.00*		*3,68,560.26*	*3,68,560.26*		*7,37,120.52*
Exempted	*38,54,375.00*					
Total Outward Supplies	79,49,489.00		3,68,560.26	3,68,560.26		7,37,120.52
Total Liability	79,49,489.00		3,68,560.26	3,68,560.26		7,37,120.52
Inward Supplies						
Local Purchase	45,89,326.45		4,06,007.59	4,06,007.59		8,12,015.18
Taxable	*45,44,874.45*		*4,06,007.59*	*4,06,007.59*		*8,12,015.18*
Exempted	*44,452.00*					
Reverse Charge Supplies	4,83,598.00		42,771.05	42,771.05		85,542.10
Total Inward Supplies	50,72,924.45		4,48,778.64	4,48,778.64		8,97,557.28
Total Input Tax Credit	45,89,326.45		4,06,007.59	4,06,007.59		8,12,015.18

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES
Period: From -01/12/2019 To - 19/01/2020

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	56,41,113.00	54,11,935.00	0.00	1,10,53,048.00
1	20/12/2019	AA361119335469V	Nov-19	ITC accrued through - Inputs	Credit	7,928.00	1,94,439.00	1,94,439.00	0.00	3,96,806.00	7,928.00	58,35,552.00	56,06,374.00	0.00	1,14,49,854.00
2	20/12/2019	DI3612190119956	Nov-19	Other than reverse charge	Debit	7,928.00	3,35,611.00	3,43,539.00	0.00	6,87,078.00	0.00	54,99,941.00	52,62,835.00	0.00	1,07,62,776.00
3	07/01/2020	DI3601200012760	Mar-19	Voluntary payment	Debit	0.00	2,21,695.00	2,21,695.00	0.00	4,43,390.00	0.00	52,78,246.00	50,41,140.00	0.00	1,03,19,386.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	52,78,246.00	50,41,140.00	0.00	1,03,19,386.00

I

GST Computation – Approval Form

Company/firm name	NILGIRI ESTATES				
From date	01.12.2019	To date	31.12.2019		

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previo B. us periods	-	-	-	-
C. ITC for the current period	-	-	-	-
D. Total ITC	40,95,114		-	-
E. Outward taxable supplies	48,32,234	-	3,68,560	3,68,560
F. Outward supplies – nil rated /exempted	38,54,375	-	-	-
G. Net tax payable (D – C)				

Remarks:

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant	Jagadeesh		MD
Sign				
Date	6/01/2020	06/01/2020		

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.

Preethi
08/01/2020.

Nilgiri Estates (19-20)

GSTR -I for the month of Dec-19

Sl.Nos	Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST	
1	05-12-2019	141-G.Bharadwaj	Sales	NE115/19-20	295750.00	26,618	26,618	53,235	
2	05-12-2019	141-G.Bharadwaj	Sales	NE116/19-20	200000.00	18,000	18,000	36,000	
3	31-12-2019	153-Maddhuri Praveen Kumar & Mrs.Sa	Sales	NE120/19-20	287500.00	25,875	25,875	51,750	
4	31-12-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20	418750.00	37,688	37,688	75,375	
5	31-12-2019	178-E.Elizabeth Anitha	Sales	NE122/19-20	431250.00	38,813	38,813	77,625	
6	31-12-2019	179-SAi Srikanth Madugula&M.V.S.La	Sales	NE123/19-20	418750.00	37,688	37,688	75,375	
7	31-12-2019	180-V.Mohan Kumar	Sales	NE124/19-20	618750.00	55,688	55,688	111,375	
8	31-12-2019	181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20	401125.00	36,101	36,101	72,203	
9	31-12-2019	182-Sowmya Pothu	Sales	NE126/19-20	418750.00	37,688	37,688	75,375	
10	31-12-2019	185-G.Paninath	Sales	NE127/19-20	593750.00	53,438	53,438	106,875	
		Grand Total	**Total -A**		**4,084,375**	**367,594**	**367,594**	**735,188**	**4,819,563**
	ADD Extraspects								
11	05-12-2019	141- G.Bharadwaj	Sales	NE117/19-20	10,739	967	967	1,933	
		Grand Total	**Total -B**		**10,739**	**967**	**967**	**1,933**	**12,672**
		GRAND TOTAL	**4,832,235**		**4,095,114**	**368,560**	**368,560**		

Exemption Bills:-

	Bill Raised Date	Customer Name		Invoice no	Amount
1	05-12-2019	141-G.Bharadwaj	Sales	NE118/19-20	295,750
2	05-12-2019	141-G.Bharadwaj	Sales	NE119/19-20	200,000
3	31-12-2019	153-Maddhuri Praveen Kumar & Mrs.Sa	Sales	NE128/19-20	232,500
4	31-12-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE129/19-20	418,750
5	31-12-2019	178-E.Elizabeth Anitha	Sales	NE130/19-20	431,250
6	31-12-2019	179-SAi Srikanth Madugula&M.V.S.La	Sales	NE131/19-20	418,750
7	31-12-2019	180-V.Mohan Kumar	Sales	NE132/19-20	618,750
8	31-12-2019	181-Mr.G.SRi Harsha Vardhan	Sales	NE133/19-20	401,125
9	31-12-2019	182-Sowmya Pothu	Sales	NE134/19-20	243,750
10	31-12-2019	185-G.Paninath	Sales	NE135/19-20	593,750
				Total	**3,854,375**

D. Larot
6/1/2020.

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		**358**
Included in returns		21
Included in HSN/SAC Summary	*11*	
Incomplete HSN/SAC information (to be provided)	*10*	
Not relevant for returns		337
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	**79,49,489.00**		**3,68,560.26**	**3,68,560.26**		**7,37,120.52**
Taxable	***40,95,114.00***		***3,68,560.26***	***3,68,560.26***		***7,37,120.52***
Sales Taxable	40,95,114.00		3,68,560.26	3,68,560.26		7,37,120.52
Sales Taxable @ 18%	~~40,95,114.00~~		*3,68,560.26*	*3,68,560.26*		*7,37,120.52*
Exempted	***38,54,375.00***					
Sales Exempt	38,54,375.00					
Total Outward Supplies	**79,49,489.00**		**3,68,560.26**	**3,68,560.26**		**7,37,120.52**

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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

For Ledger : **Sales-18%**

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
5-12-2019	141-G.Bharadwaj		Sales	NE115/19-20	2,95,750.00		26,617.50	26,617.50		53,235.00	3,48,985.00
5-12-2019	141-G.Bharadwaj		Sales	NE116/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2019	153-Maddhuri Praveen Kumar & Mrs.Sangeetha		Sales	NE120/19-20	2,87,500.00		25,875.00	25,875.00		51,750.00	3,39,250.00
31-12-2019	172-Leelavathi D/o.J.Satyanarayana		Sales	NE121/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
31-12-2019	178-E.Elizabeth Anitha		Sales	NE122/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
31-12-2019	179-SAi Srikanth Maduguda&M.V.S.Lalitha		Sales	NE123/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
31-12-2019	180-V.Mohan Kumar		Sales	NE124/19-20	6,18,750.00		55,687.50	55,687.50		1,11,375.00	7,30,125.00
31-12-2019	181-Mr.G.SRi Harsha Vardhan		Sales	NE125/19-20	4,01,125.00		36,101.25	36,101.25		72,202.50	4,73,328.00
31-12-2019	182-Sowmya Pothu		Sales	NE126/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
31-12-2019	185-G.Paninath		Sales	NE127/19-20	5,93,750.00		53,437.50	53,437.50		1,06,875.00	7,00,625.00
	Grand Total				40,84,375.00		3,67,593.75	3,67,593.75		7,35,187.50	48,19,563.00

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

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

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
5-12-2019	141-G.Bharadwaj		Sales	NE117/19-20	10,739.00		966.51	966.51		1,933.02	12,672.00
	Grand Total				**10,739.00**		**966.51**	**966.51**		**1,933.02**	**12,672.00**

NILGIRI ESTATES

GST Statement as per Mile stone up to Dec-19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth I	Plinth Bill Amount	RCC II	RCC Bill Amount	Plastering III	Plastering Bill Amount	On completion of flooring 4	Flooring Bill	On completion	On Completion Bill 5	Total Milestone As On Dec-19	Total Bills raised As on Nov-19	Bills to be raised as on Dec-9 As per Mile stone
80A	MISS.CIRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	5-Sep-17	481,250	23-Jan-18	481,250	23-Apr-18	481,250	3-May-19	481,250	13-May-19	200,000	2,125,000	2,125,000	-
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	14-Jul-17	393,750	15-Nov-17	393,750	22-Mar-18	393,750	26-Mar-19	393,750	26-Mar-19	200,000	1,775,000	1,775,000	-
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	24-Jul-17	481,250	23-Jan-18	481,250	26-Mar-18	481,250	19-Nov-19	481,250	19-Nov-19	200,000	2,125,000	2,125,000	-
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	14-Jul-17	406,250	15-Nov-17	406,250	22-Mar-18	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	1,825,000	-
81	Smt.D.Viajaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	337,500	16-Jan-17	337,500	5-Oct-17	337,500	17-Feb-18	337,500	11-Dec-18	337,500	11-Dec-18	200,000	1,550,000	1,550,000	-
82	P.V.Subramanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	18-Jan-17	406,250	17-Oct-17	406,250	22-Feb-18	406,250	-	-	-	-	1,218,750	1,218,750	-
83	Repala Sunil	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jan-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000	-
84	D.Vamsee Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Mar-17	406,250	24-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000	-
85	U.Srinivasa Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	25-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000	-
86	U.Naga Sasidhar	3,800,000	1,900,000	1,900,000	200,000	1,700,000	425,000	15-Mar-17	425,000	26-Oct-17	425,000	25-Feb-18	425,000	-	-	-	-	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	1,625,000	406,250	7-Mar-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000	-
88	S.Mallaiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-Feb-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	30-Nov-18	406,250	30-Nov-18	200,000	1,825,000	1,825,000	-
89	Akundi Rama Kumari&Akundi Ravisa	4,950,000	2,475,000	2,475,000	200,000	2,275,000	568,750	18-Sep-17	568,750	9-Dec-17	568,750	30-May-18	568,750	30-Nov-18	568,750	30-Nov-18	200,000	2,475,000	2,475,000	-
90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	18-Sep-17	381,250	9-Dec-17	381,250	16-Apr-18	381,250	22-Apr-19	381,250	22-Apr-19	200,000	1,725,000	1,725,000	-
91	Mrs.Vasam Uma Rani& Vasam Satyan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-May-17	406,250	22-Mar-18	406,250	-	-	-	-	1,218,750	1,218,750	-
92	Mrs.Vasam Uma Rani& Vasam Satyan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-Feb-17	406,250	22-May-17	406,250	22-Mar-18	406,250	-	-	-	-	1,218,750	1,218,750	-
93	Ravi Potti	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	6-Feb-17	400,000	18-Jun-17	400,000	22-Mar-18	400,000	19-Feb-19	400,000	19-Feb-19	200,000	1,800,000	1,800,000	-
94	Arundhathi Devi Dasari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	21-Feb-17	406,250	25-May-17	406,250	22-Mar-18	406,250	12-Feb-19	406,250	12-Feb-19	200,000	1,825,000	1,825,000	-
95	Venu Gopal	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	22-Mar-18	400,000	11-Dec-18	400,000	11-Dec-18	200,000	1,800,000	1,800,000	-
96	Santosh Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	5-Oct-17	400,000	22-Mar-18	400,000	30-Jun-19	400,000	30-Jun-19	200,000	1,800,000	1,800,000	-
97	Kiran Kumar Kallem	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	27-Mar-17	400,000	15-Jun-17	400,000	16-Apr-18	400,000	-	-	-	-	1,200,000	1,200,000	-
98	Sreenivasa Murty & K.Roopa Devi	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	27-Mar-17	400,000	20-Jun-17	400,000	31-Mar-19	400,000	17-May-19	400,000	17-May-19	200,000	1,800,000	1,800,000	-
99	Mrs.Rupa Rani.S	3,950,000	1,975,000	1,975,000	200,000	1,775,000	443,750	5-Apr-17	443,750	18-Jun-17	443,750	31-Mar-19	443,750	5-Nov-19	443,750	5-Nov-19	200,000	1,975,000	1,975,000	-
[illegible]	Neelam Vijaya Sarathi	4,850,000	2,425,000	2,425,000	200,000	2,225,000	556,250	4-Feb-17	556,250	23-Sep-17	556,250	31-Mar-19	556,250	8-Apr-19	556,250	8-Apr-19	200,000	2,425,000	2,425,000	-
[illegible]	Mr.Arvind Kumar Sushwaha	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-May-17	406,250	13-Jul-17	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,825,000	1,825,000	-
102	E.Venkata Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	31-Mar-19	412,500	-	-	-	-	1,237,500	1,237,500	-
103	Nakka L.Srinivas	3,000,000	1,500,000	1,500,000	200,000	1,300,000	325,000	7-May-18	325,000	7-Aug-18	325,000	14-Jan-19	325,000	-	-	-	-	975,000	975,000	-
104	Sudha Avatarala D/o.N.V.Ratnaji R	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	7-May-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,875,000	1,875,000	-
105	Kurakulas Ramu & k.Haruthi	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	21-May-18	418,750	7-Aug-18	418,750	22-Nov-18	418,750	5-Aug-19	418,750	5-Aug-19	200,000	1,875,000	1,875,000	-
106	K.Venkat Reddy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	26-May-18	431,250	7-Aug-18	431,250	22-Oct-18	431,250	14-Sep-19	431,250	14-Sep-19	200,000	1,925,000	1,925,000	-
107	Rahul Ahirwar/Anuradha	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	11-Apr-18	401,125	7-Aug-18	401,125	17-Oct-18	401,125	-	-	-	-	1,203,375	1,203,375	-
108	Mr.Veeravelly Anjaneyulu	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	13-Mar-18	393,750	7-Aug-18	393,750	31-Mar-19	393,750	-	-	-	-	1,181,250	1,181,250	-
109	Raneru Nagalakshmi w/o J.Suryanaray	5,100,000	2,550,000	2,550,000	200,000	2,350,000	587,500	12-Sep-17	587,500	30-Mar-18	587,500	31-Mar-19	587,500	-	-	-	-	1,762,500	1,762,500	-
110	Subhash Shrirang Jadhav	3,350,000	1,675,000	1,675,000	200,000	1,475,000	368,750	22-Sep-17	368,750	14-Feb-18	368,750	31-Mar-19	368,750	26-Sep-19	368,750	26-Sep-19	200,000	1,675,000	1,675,000	-
111	K.Victor Emmanuel	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	7-Feb-17	393,750	9-Dec-17	393,750	22-Mar-18	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,775,000	1,775,000	-
112	Sirisha Kompella	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	7-Mar-17	412,500	9-Dec-17	412,500	22-Mar-18	412,500	28-Sep-19	412,500	28-Sep-19	200,000	1,850,000	1,850,000	-
113	Ms.G.Namrata Reddy/G.Narender Red	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	21-Sep-17	393,750	2-Apr-18	393,750	11-Oct-18	393,750	-	-	-	-	1,181,250	1,181,250	-
114	Kamidi Sridevi Vara Prasad	5,350,000	2,675,000	2,675,000	200,000	2,475,000	618,750	2-Jan-18	618,750	3-Aug-18	618,750	6-Dec-18	618,750	-	-	-	-	1,856,250	1,856,250	-
115	Areefa	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	2-Jan-18	412,500	19-Jun-18	412,500	6-Dec-18	412,500	26-Nov-19	412,500	26-Nov-19	200,000	1,850,000	1,850,000	-
116	A.V.S.N.Murthy	5,300,000	2,650,000	2,650,000	200,000	2,450,000	612,500	4-Apr-17	612,500	3-Aug-18	612,500	21-Feb-19	612,500	23-Nov-19	612,500	26-Nov-19	200,000	2,650,000	2,650,000	-
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	27-Mar-18	431,250	3-Jul-18	431,250	10-Dec-18	431,250	22-Apr-19	431,250	22-Apr-19	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	1,625,000	406,250	26-Mar-18	406,250	3-Jul-18	406,250	30-Nov-18	406,250	29-Oct-19	406,250	29-Oct-19	200,000	1,825,000	1,825,000	-
119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	4-Apr-17	312,500	15-Mar-18	312,500	31-Mar-19	312,500	-	-	-	-	937,500	937,500	-
120	R.N.Renuka	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	4-Apr-17	312,500	9-Mar-18	312,500	4-Oct-18	312,500	-	-	-	-	937,500	937,500	-
121	Srikanth Veturi	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	15-Apr-17	287,500	28-Feb-18	287,500	31-Mar-19	287,500	-	-	-	-	862,500	862,500	-
122	Bore.Butchaiah & B.Sujatha	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	22-Sep-17	306,250	28-Feb-18	306,250	31-Mar-19	306,250	16-Oct-19	306,250	31-10-219	200,000	1,425,000	1,425,000	-
123	G.Pradeep	4,100,000	2,050,000	2,050,000	200,000	1,850,000	462,500	14-Dec-17	462,500	28-May-18	462,500	31-Mar-19	462,500	-	-	-	-	1,387,500	1,387,500	-
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	14-Dec-17	300,000	28-Feb-18	300,000	31-Mar-19	300,000	14-Oct-19	300,000	14-Oct-19	200,000	1,400,000	1,400,000	-
125	Mrs.Chidurala Swetha	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000	-
126	K.Mahipal	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	-	-	-	-	900,000	900,000	-
133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	18-Aug-17	300,000	23-Jan-18	300,000	7-Mar-19	300,000	-	-	-	-	900,000	900,000	-
134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	18-Aug-17	300,000	12-Jan-18	300,000	7-Mar-19	300,000	-	-	-	-	900,000	900,000	-
135	Sree Harinath Gurram Venkata & Vand	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	31-Jan-17	300,000	18-06-17	300,000	31-Mar-19	300,000	-	-	-	-	900,000	900,000	-
136	G.Nagaswanth	2,600,000	1,300,000	1,300,000	200,000	1,100,000	275,000	8-Feb-17	275,000	18-06-17	275,000	31-Mar-19	275,000	-	-	-	-	825,000	825,000	-
137	G.Dharma Teja & G.V.L.Murali	4,000,000	2,000,000	2,000,000	200,000	1,800,000	450,000	8-Jan-17	450,000	6-Mar-18	450,000	2-Apr-19	450,000	16-Oct-19	450,000	16-Oct-19	200,000	2,000,000	2,000,000	-
138	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	25-Aug-18	300,000	12-Dec-18	300,000	2-May-19	300,000	-	-	-	-	900,000	900,000	-
[illegible]	Kurmala Naga Venkata Suresh & K.N.	2,950,000	1,475,000	1,475,000	200,000	1,275,000	318,750	16-Aug-17	318,750	4-Dec-18	318,750	2-May-19	318,750	-	-	-	-	956,250	956,250	-
140	K.Malla Reddy	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	30-Jul-18	306,250	12-Nov-18	306,250	8-Apr-19	306,250	-	-	-	-	918,750	918,750	-
141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	200,000	1,183,000	295,750	20-Jul-18	295,750	20-Nov-18	295,750	8-Apr-19	295,750	5-Dec-19	295,750	5-Dec-19	200,000	1,383,000	887,250	495,750
142	Naveen Kolloju	4,066,000	2,033,000	2,033,000	200,000	1,833,000	458,250	13-Apr-18	458,250	25-Oct-18	458,250	8-Apr-19	458,250	-	-	-	-	1,374,750	1,374,750	-
143	Malyala Geethvali	2,300,000	1,150,000	1,150,000	200,000	950,000	237,500	21-Apr-18	237,500	4-Sep-18	237,500	2-Mar-19	237,500	-	-	-	-	712,500	712,500	-
144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	200,000	1,100,000	275,000	15-Dec-17	275,000	9-Aug-18	275,000	2-Mar-19	275,000	-	-	-	-	825,000	825,000	-
145	Gangineni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	24-Jul-17	287,500	11-Jul-18	287,500	10-Jul-19	287,500	-	-	-	-	862,500	862,500	-
146	M.Ranjeet kumar/M.latha maheshwari	2,766,000	1,383,000	1,383,000	200,000	1,183,000	295,750	14-Apr-18	295,750	3-Nov-18	295,750	4-Jun-19	295,750	-	-	-	-	887,250	887,250	-

								Plin	Amt	Rcc	Amt	Plast	Amt 20-12-2019 → Manually changed!							
153	Maddhuri Praveen Kumar & Mrs.Sang	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	25-Jul-18	287,500	16-Nov-18	287,500	20-Nov-19	287,500	-	-	-	-	862,500	575,000	287,500
154	Mr.Vuthpala Vamsi Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	-	1,218,750	1,218,750	-
155	Mr.G Prithvi Teja	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	-	1,218,750	1,218,750	-
156	Rambhati Ramakrishna	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	9-Jul-18	606,250	16-Nov-18	606,250	26-Jul-19	606,250	-	-	-	-	1,818,750	1,818,750	-
157	Ms.Maddela Vidyavathi	3,625,000	1,812,500	1,812,500	200,000	1,612,500	403,125	22-Jun-18	403,125	31-Mar-19	403,125	24-Jul-19	403,125	-	-	-	-	1,209,375	1,209,375	-
158	A.Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	24-Jan-18	393,750	31-Mar-19	393,750	22-Jul-19	393,750	-	-	-	-	1,181,250	1,181,250	-
159	Gubbala Venkata Naga Raju & G.Kaly	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jan-18	406,250	31-Mar-19	406,250	19-Jul-19	406,250	-	-	-	-	1,218,750	1,218,750	-
160	M.Joseph Kiran Kumar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	31-Mar-19	406,250	2-Jun-19	406,250	-	-	-	-	1,218,750	1,218,750	-
161	A.Uma Maheshwara Rao	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jan-18	381,250	1-Mar-19	381,250	31-Mar-19	381,250	-	-	-	-	1,143,750	1,143,750	-
162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	28-Mar-18	400,000	1-Mar-19	400,000	31-Mar-19	400,000	-	-	-	-	1,200,000	1,200,000	-
163	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	27-Jan-18	606,250	1-Mar-19	606,250	29-May-19	606,250	-	-	-	-	1,818,750	1,818,750	-
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	19-Dec-17	606,250	14-May-18	606,250	29-May-19	606,250	-	-	-	-	1,818,750	1,818,750	-
165	Pinaki Ghosh	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	31-Jan-18	400,000	12-Mar-19	400,000	-	-	-	-	1,200,000	1,200,000	-
166	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	200,000	2,400,000	600,000	8-Jan-17	600,000	23-Jan-18	600,000	12-Mar-19	600,000	29-Oct-19	600,000	29-Oct-19	200,000	2,600,000	2,600,000	-
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	400,000	30-Nov-17	400,000	2-Jun-19	400,000	-	-	-	-	1,200,000	1,200,000	-
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	415,625	8-Feb-18	415,625	1-Mar-19	415,625	-	-	-	-	-	-	831,250	831,250	-
169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	8-Feb-18	406,250	1-Mar-19	406,250	-	-	-	-	-	-	812,500	812,500	-
170	N.Pratap & M.R.Yashoda	5,450,000	2,725,000	2,725,000	200,000	2,525,000	631,250	9-Jul-18	631,250	20-Nov-18	631,250	-		-	-	-	-	1,262,500	1,262,500	-
171	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	431,250	1-Mar-19	431,250	-	-	-	-	-	-	862,500	862,500	-
172	J.Leelavathi D/o J.Satyanarayana	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Aug-18	418,750	20-Nov-18	418,750	18-Dec-19	418,750	-	-	-	-	1,256,250	837,500	418,750
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	2-Jul-18	401,125	3-Nov-18	401,125	21-Oct-19	401,125	-	-	-	-	1,203,375	1,203,375	-
174	C.N Deviki	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	2-Aug-19	431,250	-	-	-	-	1,293,750	1,293,750	-
175	Rupesh Togar	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	14-Aug-19	393,750	-	-	-	-	1,181,250	1,181,250	-
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	15-Nov-19	431,250	-	-	-	-	1,293,750	1,293,750	-
177	Mallepula Madhu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	11-Aug-18	418,750	1-Mar-19	418,750	-	-	-	-	-	-	837,500	837,500	-
178	G.Elizabeth Anitha	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	5-Sep-18	431,250	28-Nov-18	431,250	28-Dec-19	431,250	-	-	-	-	1,293,750	862,500	431,250
179	Sai Srikanth Madugula & M.V.S.Lalitl	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	12-Dec-19	418,750	-	-	-	-	1,256,250	837,500	418,750
180	V.MOHAN KUMAR	5,350,000	2,675,000	2,675,000	200,000	2,475,000	618,750	1-Mar-19	618,750	2-Jun-19	618,750	15-Dec-19	618,750	-	-	-	-	1,856,250	1,237,500	618,750
181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	27-Nov-18	401,125	2-Jun-19	401,125	15-Dec-19	401,125	-	-	-	-	1,203,375	802,250	401,125
182	Sowmya Pothu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	12-Dec-19	418,750	-	-	-	-	1,256,250	837,500	418,750
183	Goka Mani Srikanth	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	1,187,500	-
184	T.Maria Goretti	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	1-Mar-19	625,000	7-Aug-19	625,000	-	-	-	-	-	-	1,250,000	1,250,000	-
185	G.Paninath	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	24-Dec-19	593,750	-	-	-	-	1,781,250	1,187,500	593,750
	Total	359,975,000	179,987,500	179,987,500	19,400,000	160,587,500	40,146,875	4,176,545	40,146,875	4,109,930	40,146,875	3,913,659	36,625,000	1,571,052	15,052,000	1,527,311	7,200,000	139,170,750	135,086,375	4,084,375

Laravy. D
04/01/2020

Jagdish
04/01/2020

...exure - D - Circular no. 807(b)
...ile stone report for CR.

Name of contractor: HomeLline Infra
Company name: Nilgiri Estate
Project name: Nilgiri Estates
Date: 26-Dec-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	25-Apr-19	2-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	19-Nov-19	19-Nov-19
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	25-Jun-19	8-Sep-19
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	25-Jun-19	4-Jul-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	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	10-Feb-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	2-Aug-19	5-Aug-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	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	3-Apr-19	6-Apr-19
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	2-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	30-Jun-19	30-Jun-19
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	1-Sep-19	5-Sep-19
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	5-Nov-19	5-Nov-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	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	26-Sep-19	26-Sep-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	5-Aug-19	5-Aug-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	14-Sep-19	14-Sep-19

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					Plinth	RCC	Plast	I	II	III	IV	OC
31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19		
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-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	26-Sep-19	26-Sep-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	12-Nov-19	12-Nov-19
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	28-Sep-19	28-Sep-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	26/11/19	26/11/19
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	26/11/19	26/11/19
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	16-Oct-19	29-Oct-19	29-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	16-Oct-19	31-Oct-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	14-Oct-19	14-Oct-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	30-Sep-19	16-Oct-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	18-06-17	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	4-Oct-19	16-Oct-19	16-Oct-19
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19	21-Oct-19			
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-19	23-Dec-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	5/12/19	5/12/19	5/12/19
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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					Plin	RCC	Plas	T	TU	TU	IV	OC
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	11-Sep-19						
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	20-Nov-19	12-Dec-19 – 9				
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	16-Sep-19				
80	156	AA1	2,170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	8-Sep-19				
81	157	AA1	1175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19	31-Aug-19				
82	158	AA1	1175	31-06-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-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	16-Jul-19	5-Aug-19				
85	161	AA1	1175	5-Jan-18	30-Jan-18	3-Aug-18	1-Mar-19	26-Jun-19	26-Sep-19			
86	162	AA1	1175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19	17-Oct-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	8-Sep-19	29/10/19	29/10/19
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	18-Dec-19					
97	173	AA2	1175	17-Dec-17	2-Jul-18	3-Nov-18	21-Oct-19					
98	174	AA2	1175	27-Nov-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19				
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19				
100	176	AA2	1175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19					
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	28-Dec-19					
103	179	AA2	1175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19					
104	180	AA2	2170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19					
105	181	AA2	1175	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19					
106	182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-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	24-Dec-19					

Note: Send report every Thursday.

Certified by:
Sd/- 26/12/19.
Project Manager
Nilgiri Estates

Niligiri Estates

Dec-[illegible]	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	48,32,235	40,95,114	-	3,68,560	3,68,560	-	7,37,121	0.18
28.00	-	-	-	-	-	-	-	-
C	**48,32,235**	**40,95,114**	-	**3,68,560**	**3,68,560**	-	**7,37,121**	
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	38,54,375	38,54,375	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total		40,95,114	-	3,68,560	3,68,560	-	7,37,121

Workings	Neha	Review	

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		358
Included in returns		21
Included in HSN/SAC Summary	*11*	
Incomplete HSN/SAC information (to be provided)	*10*	
Not relevant for returns		337
Incomplete/Mismatch in information (to be resolved)		0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	11	40,95,114.00		3,68,560.26	3,68,560.26		7,37,120.52	48,32,235.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	10	38,54,375.00						38,54,375.00
	Total	**21**	**79,49,489.00**		**3,68,560.26**	**3,68,560.26**		**7,37,120.52**	**86,86,610.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

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

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Sales-18%	CGST	SGST	Extra Spects-18%	Rounded Off	Installment Receivable 19-20 Exempted
05-Dec-2019	141-G.Bharadwaj	Sales	NE115/19-20			348985.00 Dr	295750.00 Cr	26617.50 Cr	26617.50 Cr			
05-Dec-2019	141-G.Bharadwaj	Sales	NE116/19-20			236000.00 Dr	200000.00 Cr	18000.00 Cr	18000.00 Cr			
05-Dec-2019	141-G.Bharadwaj	Sales	NE117/19-20			12672.00 Dr		966.51 Cr	966.51 Cr	10739.00 Cr	0.02 Dr	
05-Dec-2019	141-G.Bharadwaj	Sales	NE118/19-20			295750.00 Dr						295750.00 Cr
05-Dec-2019	141-G.Bharadwaj	Sales	NE119/19-20			200000.00 Dr						200000.00 Cr
31-Dec-2019	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20			339250.00 Dr	287500.00 Cr	25875.00 Cr	25875.00 Cr			
31-Dec-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	178-E.Elizabeth Anitha	Sales	NE122/19-20			508875.00 Dr	431250.00 Cr	38812.50 Cr	38812.50 Cr			
31-Dec-2019	179-SAI Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	180-V.Mohan Kumar	Sales	NE124/19-20			730125.00 Dr	618750.00 Cr	55687.50 Cr	55687.50 Cr			
31-Dec-2019	181-Mr.G.SRI Harsha Vardhan	Sales	NE125/19-20			473328.00 Dr	401125.00 Cr	36101.25 Cr	36101.25 Cr		0.50 Cr	
31-Dec-2019	182-Sowmya Pothu	Sales	NE126/19-20			494125.00 Dr	418750.00 Cr	37687.50 Cr	37687.50 Cr			
31-Dec-2019	185-G.Paninath	Sales	NE127/19-20			700625.00 Dr	593750.00 Cr	53437.50 Cr	53437.50 Cr			
31-Dec-2019	153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE128/19-20			232500.00 Dr						232500.00 Cr
31-Dec-2019	172-Leelavathi D/o.J.Satyanarayana	Sales	NE129/19-20			418750.00 Dr						418750.00 Cr
31-Dec-2019	178-E.Elizabeth Anitha	Sales	NE130/19-20			431250.00 Dr						431250.00 Cr
31-Dec-2019	179-SAI Srikanth Madugula&M.V.S.Lalitha	Sales	NE131/19-20			418750.00 Dr						418750.00 Cr
31-Dec-2019	180-V.Mohan Kumar	Sales	NE132/19-20			618750.00 Dr						618750.00 Cr
31-Dec-2019	181-Mr.G.SRI Harsha Vardhan	Sales	NE133/19-20			401125.00 Dr						401125.00 Cr
31-Dec-2019	182-Sowmya Pothu	Sales	NE134/19-20			243750.00 Dr						243750.00 Cr
31-Dec-2019	185-G.Paninath	Sales	NE135/19-20			593750.00 Dr						593750.00 Cr
	Grand Total					8886610.00 Dr	4084375.00 Cr	368560.26 Cr	368560.26 Cr	10739.00 Cr	0.48 Cr	3854375.00 Cr

Nilgiri Estates

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

CGST

Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-12-2019	To	Summit Sales LLP	Purchase	896	522.81	
	To	Summit Sales LLP	Purchase	897	417.06	
	To	Summit Sales LLP	Purchase	898	1,485.00	
	To	Summit Sales LLP	Purchase	899	1,191.42	
	To	Summit Sales LLP	Purchase	900	1,401.66	
	To	Summit Sales LLP	Purchase	901	106.20	
	To	Summit Sales LLP	Purchase	902	89.82	
	To	Summit Sales LLP	Purchase	903	347.04	
	To	Ajay C Mehta	Purchase	904	4,020.30	
4-12-2019	To	Summit Sales LLP-Logistics	Purchase	905	374.26	
5-12-2019	To	Obel Systems Pvt Ltd	Purchase	906	196.40	
	To	FSI Engineering Works	Purchase	907	6,686.10	
	To	MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	4,500.00	
	To	Summit Sales LLP-Logistics	Purchase	909	414.00	
	To	Summit Sales LLP-Logistics	Purchase	910	4,719.42	
	To	Summit Sales LLP-Logistics	Purchase	911	1,395.00	
	By	141-G.Bharadwaj	Sales	NE115/19-20		26,617.50
	By	141-G.Bharadwaj	Sales	NE116/19-20		18,000.00
	By	141-G.Bharadwaj	Sales	NE117/19-20		966.51
	To	Praful Sanitary	Purchase	912	3,887.06	
	To	Praful Sanitary	Purchase	913	1,520.53	
	To	Praful Sanitary	Purchase	914	170.51	
6-12-2019	To	Sri Rama Flyash Bricks	Purchase	915	656.25	
	To	M.Praveen Babu-On A/c	Purchase	916	5,887.33	
9-12-2019	To	A.Ramulu-On A/c	Purchase	917	4,844.70	
	To	Summit Sales LLP	Purchase	918	54.00	
12-12-2019	To	Summit Sales LLP	Purchase	919	136.80	
	To	Summit Sales LLP	Purchase	920	233.82	
	To	Summit Sales LLP	Purchase	921	238.14	
	To	A.Ramulu-On A/c	Purchase	922	302.40	
	To	Basha Ashamol on A/c	Purchase	923	4,057.47	
	To	KGM AND CO	Purchase	924	135.00	
	To	KGM AND CO	Purchase	925	135.00	
14-12-2019	To	Summit Sales LLP Common Expenses	Purchase	926	1,169.88	
17-12-2019	To	Rama Electricals & Hardware	Purchase	927	70.20	
	To	Rama Electricals & Hardware	Purchase	928	89.37	
18-12-2019	To	Home Line Infra Construction A/c	Purchase	929	30,271.50	
	To	Home Line Infra Construction A/c	Purchase	930	30,271.50	
	To	M.Praveen Babu-On A/c	Purchase	931	842.04	
	To	Basha Ashamol on A/c	Purchase	932	4,095.09	
	To	Basha Ashamol on A/c	Purchase	933	193.95	
	To	Vivid World	Purchase	934	29.70	
	To	Summit Sales LLP	Purchase	935	197.01	
		Carried Over			1,17,355.74	45,584.01

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,355.74	45,584.01
18-12-2019	To	Summit Sales LLP	Purchase	936	248.40	
	To	Shiv Shakti Machine Tools	Purchase	937	22.50	
19-12-2019	To	Summit Sales LLP	Purchase	938	2,580.12	
20-12-2019	To	Summit Sales LLP-Logistics	Purchase	939	632.34	
	To	M.Praveen Babu-On A/c	Purchase	940	3,207.06	
	To	Leela Steel Railing	Purchase	941	16,576.02	
	To	Cemex Infra	Purchase	942	4,255.93	
21-12-2019	To	Summit Sales LLP-Logistics	Purchase	943	157.44	
23-12-2019	To	Summit Sales LLP	Purchase	944	158.76	
	To	Summit Sales LLP	Purchase	945	10,988.91	
	To	Summit Sales LLP	Purchase	946	909.36	
	To	Summit Sales LLP	Purchase	947	1,266.21	
	To	Summit Sales LLP	Purchase	948	877.50	
	To	Summit Sales LLP	Purchase	949	3,130.65	
	To	Summit Sales LLP	Purchase	950	63.90	
	To	Summit Sales LLP	Purchase	951	395.46	
	To	Summit Sales LLP	Purchase	952	85.50	
	To	Summit Sales LLP	Purchase	953	165.60	
	To	Summit Sales LLP	Purchase	954	622.80	
	To	Summit Sales LLP	Purchase	955	354.87	
	To	Summit Sales LLP	Purchase	956	354.87	
26-12-2019	To	Ramakrishna Chintala-On A/c	Purchase	957	926.46	
27-12-2019	To	KGM AND CO	Purchase	958	6,300.00	
	To	A S Agarwal & Co	Purchase	959	81.00	
	To	Praful Sanitary	Purchase	960	3,860.21	
	To	Ganesh Tube Traders	Purchase	961	99.23	
	To	Premier Engineering Corporation	Purchase	962	126.50	
	To	Gautam Traders	Purchase	963	592.02	
	To	Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	965	280.80	
	To	Summit Sales LLP	Purchase	966	334.80	
	To	Shiv Shakti Machine Tools	Purchase	967	63.00	
	To	G.P Buildcon Materials	Purchase	968	684.00	
	To	Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	969	397.44	
	To	Shiv Shakti Machine Tools	Purchase	970	450.00	
28-12-2019	To	Sai Lakshmi Enterprises	Purchase	971	421.21	
	To	Vivid World	Purchase	972	191.25	
	To	Summit Sales LLP	Purchase	973	189.60	
	To	Summit Sales LLP	Purchase	974	26.55	
30-12-2019	To	Summit Sales LLP	Purchase	975	4,116.23	
	To	Summit Sales LLP	Purchase	976	1,590.30	
	To	Summit Sales LLP	Purchase	977	3,787.65	
	To	Summit Sales LLP	Purchase	978	68.04	
	To	Summit Sales LLP	Purchase	979	134.10	
	To	Summit Sales LLP	Purchase	980	63.00	
	To	Summit Sales LLP	Purchase	981	238.14	
	To	Summit Sales LLP	Purchase	982	2,870.91	
	To	Summit Sales LLP	Purchase	983	1,644.30	
	To	Summit Sales LLP	Purchase	984	1,020.60	
	To	Summit Sales LLP	Purchase	985	7,144.20	
	To	Lepakshi Tarpaulin Industries	Purchase	986	217.73	
		Carried Over			2,02,329.21	45,584.01

continued ...

Nilgiri Estates

CGST Ledger Account : 1-Dec-2019 to 31-Dec-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,329.21	45,584.01
30-12-2019	To	**Shah Traders**	**Purchase**	987	198.87	
	To	**Summit Sales LLP**	**Purchase**	988	2,331.01	
	To	**Summit Sales LLP**	**Purchase**	989	1,644.65	
	To	**Summit Sales LLP**	**Purchase**	990	763.65	
	To	**M.Praveen Babu-On A/c**	**Purchase**	991	2,105.10	
31-12-2019	To	**Summit Sales LLP**	**Purchase**	992	788.85	
	To	**Summit Sales LLP**	**Purchase**	993	2,460.78	
	To	**MPIPL - Reimbursement of Admin Exp Payable**	**Purchase**	994	4,500.00	
	By	**153-Maddhuri Praveen Kumar & Mrs.Sangeetha**	**Sales**	NE120/19-20		25,875.00
	By	**172-Leelavathi D/o.J.Satyanarayana**	**Sales**	NE121/19-20		37,687.50
	By	**178-E.Elizabeth Anitha**	**Sales**	NE122/19-20		38,812.50
	By	**179-SAi Srikanth Madugula&M.V.S.Lalitha**	**Sales**	NE123/19-20		37,687.50
	By	**180-V.Mohan Kumar**	**Sales**	NE124/19-20		55,687.50
	By	**181-Mr.G.SRi Harsha Vardhan**	**Sales**	NE125/19-20		36,101.25
	By	**182-Sowmya Pothu**	**Sales**	NE126/19-20		37,687.50
	By	**185-G.Paninath**	**Sales**	NE127/19-20		53,437.50
					2,17,122.12	3,68,560.26
	To	**Closing Balance**			1,51,438.14	
					3,68,560.26	**3,68,560.26**

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

153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**8,17,500.00**
31-12-2019	To	**(as per details)**	**Sales**	NE120/19-20	3,39,250.00	
		Sales-18%	**2,87,500.00 Cr**			
		CGST	**25,875.00 Cr**			
		SGST	**25,875.00 Cr**			
	To	**Installment Receivable 19-20 Exempted** *Towards Sale Exemption*	**Sales**	NE128/19-20	2,32,500.00	
					5,71,750.00	8,17,500.00
	To	**Closing Balance**			2,45,750.00	
					8,17,500.00	**8,17,500.00**

Remark:- As per milestone report, the installment is of Nov-19 but it is raised in tally in the month of Dec-19.