

Form GSTR-3B

[See rule 61 (5)]

Year	2019-20
Month	January

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)	1821717.00	0.00	163955.00	163955.00	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)	256241.00	0.00	23062.00	23062.00	0.00
(e) Non-GST outward supplies	1056750.00	-	-	-	-

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	223223.00	223223.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	223223.00	223223.00	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	1222.00	1222.00	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	0.00	0.00	163955.00	-	-	0.00	1222.00	0.00
State/UT Tax	0.00	0.00	-	163955.00	-	0.00	1222.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	23062.00	-	-
State/UT Tax	0.00	-	-	-	-	23062.00	-	-
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	January

1. GSTIN	36AAH16N0766F1ZA
2(a). Legal name of the registered person	NIJGIRI ESTATES
2(b). Trade name, if any	NIJGIRI 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	2149626.06	1821717	0	163954.53	163954.53	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	1056750

1.1A(1), 1.1A(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	2149626.58	1821717.44	0	163954.57	163954.57	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	13	0	13

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

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GST Computation – Approval Form

Company/firm name		NILGIRI ESTATES			
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From date	01.01.2020	To date	31.01.2020		
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Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	53,15,694	50,78,588
B. ITC for the current period	23,17,749	-	2,00,161	2,00,161
C. Total ITC	45,44,874	-	55,15,855	52,78,749
D. Outward taxable supplies	18,21,717	-	1,63,955	1,63,955
E. Outward supplies – nil rated /exempted	10,56,750	-	-	-
F. Inward Suppliers Exempted	-	-	-	-
G. Net tax payable (D – C)	-	-	(53,51,900)	(51,14,794)

Remarks:

Note:- RCM Payable on Security charges from Apr-19 to Jan-2020

CGST ₹ 83,062
SGST ₹ 83,062

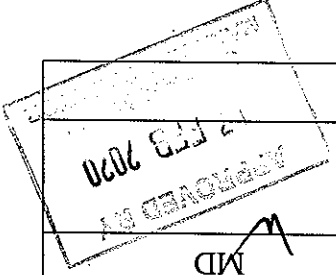
Details of amount paid :		Amount paid	Challan date
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Challan no		
Approved	Accountant	Jagadeesh
Sign		
Date	05/08/2020	

- 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.

10/01/2020
17/01/2020
3B
45121

TB Enclosed



Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary						
Total number of vouchers for the period						
Included in returns	303					
Participating in return tables	151					
No direct implication in return tables	0					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)	152					
Particulars						
Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount	

Local Sales	28,78,467.44	1,63,954.57	1,63,954.57		3,27,909.14	
Taxable	18,21,717.44	1,63,954.57	1,63,954.57		3,27,909.14	
Exempted	10,56,750.00					
Total Outward Supplies						
	28,78,467.44	1,63,954.57	1,63,954.57		3,27,909.14	
Total Liability						
	28,78,467.44	1,63,954.57	1,63,954.57		3,27,909.14	
Inward Supplies						
Local Purchase	23,58,386.79	2,00,160.90	2,00,160.90		4,00,321.80	
Taxable	23,17,748.79	2,00,160.90	2,00,160.90		4,00,321.80	
Exempted	40,638.00					
Reverse Charge Supplies	6,61,410.00	58,063.11	58,063.11		1,16,126.22	
Total Inward Supplies						
	30,19,796.79	2,58,224.01	2,58,224.01		5,16,448.02	
Total Input Tax Credit						
	23,58,386.79	2,00,160.90	2,00,160.90		4,00,321.80	

Returns Summary				
Total number of vouchers for the period				
Included in returns	303			
Participating in return tables	151			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	152			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount

Local Sales	28,78,467.44	1,63,954.57	1,63,954.57	3,27,909.14
Taxable	18,21,717.44	1,63,954.57	1,63,954.57	3,27,909.14
Sales Taxable	18,21,717.44	1,63,954.57	1,63,954.57	3,27,909.14
Sales Taxable @ 18%	18,21,717.44	1,63,954.57	1,63,954.57	3,27,909.14
Exempted	10,56,750.00			
Sales Exempt	10,56,750.00			
Total Outward Supplies				
	28,78,467.44	1,63,954.57	1,63,954.57	3,27,909.14
Total Liability				
	28,78,467.44	1,63,954.57	1,63,954.57	3,27,909.14
Inward Supplies				

Local Purchase	23,58,386.79	2,00,160.90	2,00,160.90	4,00,321.80
Taxable	23,17,748.79	2,00,160.90	2,00,160.90	4,00,321.80
Purchase Taxable	23,17,748.79	2,00,160.90	2,00,160.90	4,00,321.80
Purchase Taxable @ 3%	39,320.39			
Purchase Taxable @ 5%	92,460.33			
Purchase Taxable @ 12%	10,202.00			
Purchase Taxable @ 18%	21,59,195.75			
Purchase Taxable @ 28%	16,570.32			
Exempted	40,638.00			
Purchase Exempt	30,280.00			
Purchase From Unregistered Dealer - Taxable	10,358.00			
Reverse Charge Supplies	6,61,410.00	58,063.11	58,063.11	1,16,126.22
Purchase From Unregistered Dealer - Taxable	6,61,410.00	58,063.11	58,063.11	1,16,126.22
Total Inward Supplies				
	30,19,796.79	2,58,224.01	2,58,224.01	5,16,448.02
Total Input Tax Credit				
	23,58,386.79	2,00,160.90	2,00,160.90	4,00,321.80

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
7-1-2020 116-A.V.S.N.Murthy	NE136/19-20	Sales		12,693.00	1,142.37		1,142.37	2,284.74
8-1-2020 123-Gajula Pradeep Kumar		Credit Note						
8-1-2020 103-Nakka L.Srinivas	NE141/19-20	Sales	4	(-)363.56	(-)32.72		(-)32.72	(-)65.44
9-1-2020 113-G.Kameshwan Reddy	NE148/19-20	Sales		12,600.00	1,134.00		1,134.00	2,268.00
Grand Total				40,467.44	3,642.07		3,642.07	7,284.14

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
8-1-2020 123-Gajula Pradeep Kumar	NE137/19-20	Sales		4,62,500.00	41,625.00				83,250.00
8-1-2020 123-Gajula Pradeep Kumar	NE138/19-20	Sales		2,00,000.00	18,000.00				36,000.00
8-1-2020 103-Nakka L.Srinivas	NE139/19-20	Sales		2,00,000.00	18,000.00				36,000.00
8-1-2020 103-Nakka L.Srinivas	NE140/19-20	Sales		2,00,000.00	29,250.00				58,500.00
9-1-2020 113-G.Kameshwar Reddy	NE145/19-20	Sales		3,93,750.00	35,437.50				70,875.00
9-1-2020 113-G.Kameshwar Reddy	NE146/19-20	Sales		2,00,000.00	18,000.00				36,000.00
Grand Total				17,81,250.00	1,60,312.50				3,20,625.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Sales Exempt

For Ledger : Installment Receivable 19-20 Exempted

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
8-1-2020 103-Nakka L.Srinivas		Sales	NE142/19-20	3,25,000.00					
8-1-2020 103-Nakka L.Srinivas		Sales	NE143/19-20	2,00,000.00					
8-1-2020 123-Gajula Pradeep Kumar		Sales	NE144/19-20	2,92,000.00					
9-1-2020 113-G.Kameshwan Reddy		Sales	NE147/19-20	2,39,750.00					
Grand Total				10,56,750.00					

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

1-Apr-2019 to 5-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2019	Cr (as per details) TDS PAYABLE-2019-20 United Security Services Being amount credited to United Security Services towards security charges for the month of April-2019 invoice no:-USS/10/19 dt:-30.4.19	Journal	JV/1	256.00 Cr 25,301.00 Cr	25,557.00
14-6-2019	Cr (as per details) TDS PAYABLE-2019-20 United Security Services Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19	Journal	JV/5	307.00 Cr 30,423.00 Cr	30,730.00
20-9-2019	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Towards security charges for the month of June-19 against bill no:-ESS/04/19 dt:-20.09.	Journal Voucher	JV/2	290.00 Cr 28,660.00 Cr	28,950.00
	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Towards security charges for the month of July-19 against bill no:-ESS/13/19 Dt:-20.09.	Journal Voucher	JV/3	290.00 Cr 28,660.00 Cr	28,950.00
	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Towards security charges for the month of Aug-19 against bill no:-ESS/22/19 Dt:-20.09.	Journal Voucher	JV/4	290.00 Cr 28,660.00 Cr	28,950.00
10-10-2019	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt:- 30.09.2019	Journal	JV/1	567.00 Cr 27,789.00 Cr	28,356.00
1-11-2019	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19	Journal	JV/1	290.00 Cr 28,660.00 Cr	28,950.00

Carried Over

2,00,443.00

... continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,443.00	
5-12-2019	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19	Journal	JV /3	28,950.00	
					290.00 Cr
4-1-2020	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges for the month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020	Journal	JV /4	26,848.00	
					268.00 Cr
					26,580.00 Cr
5-2-2020	Cr (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/79/20 dt:-01.02.2020	Journal	JV /7	28,950.00	
					290.00 Cr
					28,660.00 Cr
	Closing Balance			2,85,191.00	
					2,85,191.00

Particulars		Page 1	
		Closing Balance	
		Debit	Credit

Capital Account			
Ashish P Modi			
Gaurang Mody			
JMK GEC REALTORS PVT LTD.			
Modi Housing Pvt. Ltd.			
Modi & Modi Financial Services LLP - Parter Cap			
SDN/MKJ REALTY PVT LTD			
Loans (Liability)			
Unsecured Loans			
Current Liabilities			
Duties & Taxes			
GST Payable			
Maintenance & Security Deposit			
SGST			
TDS PAYABLE-2019-20			
Provisions			
Sundry Creditors			
Installment Receivable			
Outstanding Amount Payable			
Staff Incentives			
Fixed Assets			
Camera			
Computers-Old			
Current Assets			
Deposits (Asset)			
Loans & Advances (Asset)			
Sundry Debtors			
Cash-in-hand			
Bank Accounts			
Happy Card Payments			
Inventory			
Staff Petty Cash Account			
Work in Progress			
Sales Accounts			
Extra Specs-18%			
Sales-18%			
Purchase Accounts			
Allowance for Const Equip			
Allowance for Consumables			
Building Materials			
Labour Charges			
Direct Incomes			
Installment Receivable 19-20 Exempted			
Interest From Customers-Old			
Indirect Incomes			
Interest on Fdr-HDFC			
Indirect Expenses			
Advertisement Charges			
Car Hire Charges			
Carried Over			
		11,12,00,278.42	11,12,00,278.37
		1,65,838.98	
		29,886.00	
		62,41,949.43	50,644.00
		1,284.82	1,284.82
		5,40,084.75	
		1,82,37,910.00	
		1,87,77,994.75	
		1,12,982.00	
		1,94,40,011.67	
		31,85,866.50	
		56,71,657.85	
		4,12,15,265.87	1,12,982.00
		3,35,04,000.00	
		3,06,548.98	
		3,38,10,548.98	
		9,21,494.00	
		2,43,38,050.63	
		1,89,924.00	
		16,67,878.10	
		1,16,830.00	
		15,000.00	
		45,94,529.00	
		18,58,078.40	
		3,37,01,784.13	2,23,91,041.00
		1,318.20	
		1,512.25	
		2,830.45	
		9,384.00	
		2,03,40,680.45	
		94,68,792.99	
		1,06,392.00	
		37,447.33	
		1,05,22,106.88	
		1,05,59,554.21	
		22,76,222.20	
		1,06,65,946.21	3,20,95,079.64
		11,94,584.90	
		1,69,83,331.63	
		11,94,585.80	
		4,12,755.44	
		21,25,110.17	
		39,60,703.18	
		1,93,72,502.33	

Particulars		Closing Balance	
		Debit	Credit

Brought Forward 11,12,00,278.42 11,12,00,278.37

Exempted Expenses	1,45,616.00		
Misc Expenses	51,362.70		
Printing & Stationary	23,460.00		
Reimbursement Expenses	5,00,000.00		
Repairs & Maintenance	65,605.20		
Staff Commission	90,000.00		
Transport Charges/hamall	43,898.00		
Admin & Marketing Service Charges-18%	1,60,662.95		
Admin Service Charges-18%	4,09,378.00		
Audit Fee			48,244.00
Audit Fees 18%			
Bad Debts Written Off	1,37,670.00		
Business Sales Promotion-3%	17,244.67		
Commission-URD	1,46,796.12		
Community Welfare Expenses	2,37,482.00		
Consultancy Fee-18%	15,000.00		
Conveyance Allowances	32,250.00		
Conveyance-Exempted	20,184.00		
CR Consultation Charges-18%	15,507.00		
DISCOUNT	2,95,791.00		
Entry Tax	6,59,520.00		
Firm Professional Tax	62,806.00		
Gardening Material-Exempted			2,400.00
Goods & Transportation Charges 18%	44,040.00		
GST Late Fee	31,000.00		
Interest On ESI	100.00		
Interest on Income Tax	2,438.00		
Interest On Provident Fund	6,55,275.00		
Interest on Tds	165.00		
Legal Expenses-Exempted	3,390.00		
Medical Reimbursement-Exempted	9,040.00		
Medical Reimbursement Charges-18%	10,358.00		
Mobile Allowances	29,982.00		
News Paper & Periodicals-Exempted	33,119.00		
Petrol/Diesel-Exempted	3,640.00		
Postage & Courier -Exempted	33,488.00		
QC Charges-18%	57.00		
Repairs&Maintenance-Comp-Exempted	79,500.00		
Repairs &Maintenance-Exempted	8,790.00		
Rounded Off	44,776.00		
Salaries	5.37		
Service Charges PO-18%	17,66,724.00		
Service Charges-URD	80,056.44		
Staff ESI	3,000.00		
Staff Provident Fund	22,504.00		
Staff Welfare	49,625.00		
Sundry Balances Writtenoff	770.00		
Vehicle Maintenance-2Wheeler-URD	1.00		
Difference in opening balances	4,147.00		
Grand Total	11,12,00,278.42	11,12,00,278.42	0.05

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	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As On Jan-2020	Total Bills raised As on Dec-19	Bills to be raised as on Jan-2020 As per Mile stone
80A	MISS CIRIEMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	48,250	5-Sep-17	481,250	23-Jan-18	481,250	23-Apr-18	481,250	3-Jun-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	39,375	14-Jul-17	393,750	13-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.Sri Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	48,250	24-Jul-17	481,250	23-Jan-18	481,250	23-Apr-18	481,250	3-Jun-19	481,250	13-May-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	40,625	14-Jul-17	406,250	13-Nov-17	406,250	22-Mar-18	406,250	19-Feb-19	406,250	11-Dec-18	200,000	1,825,000	1,825,000	
81	Smt D Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	33,750	16-Jun-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	40,625	18-Jun-17	406,250	17-Oct-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000	
83	Rajani Sunil	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	20-Jun-17	406,250	28-Aug-17	406,250	24-Aug-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000	
84	D Vamsa Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	15-Mar-17	406,250	26-Oct-17	406,250	23-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000	
85	U.Srinivas Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	15-Mar-17	406,250	26-Oct-17	406,250	23-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000	
86	U.Naga Sudhar	3,800,000	1,900,000	1,900,000	200,000	1,700,000	42,500	7-Mar-17	425,000	26-Oct-17	425,000	1-Mar-18	425,000	30-Nov-18	425,000	30-Nov-18	200,000	1,900,000	1,900,000	
87	V.B.Kameswari/V.U.Sita Telapoti	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	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	
88	S.Madhab	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	18-Sep-17	508,750	9-Dec-17	508,750	30-Mar-18	508,750	22-Apr-19	508,750	22-Apr-19	200,000	2,475,000	2,475,000	
89	Abdul Raza Kuntala Alurdi Ravise	4,500,000	2,250,000	2,250,000	200,000	2,050,000	51,250	18-Sep-17	381,250	22-May-17	381,250	16-Apr-18	381,250	22-Apr-19	381,250	22-Apr-19	200,000	2,475,000	2,475,000	
90	Valuri Orre Venkates	3,450,000	1,725,000	1,725,000	200,000	1,525,000	40,625	13-Jun-17	406,250	22-May-17	406,250	22-Mar-18	406,250	30-Jun-19	406,250	30-Jun-19	200,000	1,725,000	1,725,000	
91	Mrs.Vasani Uma Ramk Vasam Sanyal	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	4-Feb-17	406,250	22-May-17	406,250	22-Mar-18	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	1,825,000	
92	Mrs.Vasani Uma Ramk Vasam Sanyal	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	6-Feb-17	400,000	18-Jun-17	400,000	22-Mar-18	400,000	12-Feb-19	400,000	12-Feb-19	200,000	1,825,000	1,825,000	
93	Revi Potti	3,600,000	1,800,000	1,800,000	200,000	1,600,000	40,000	21-Feb-17	400,000	13-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	
94	Arundhati Devi Desai	3,600,000	1,800,000	1,800,000	200,000	1,600,000	40,000	21-Feb-17	400,000	13-Jul-17	400,000	22-Mar-18	400,000	30-Jun-19	400,000	30-Jun-19	200,000	1,800,000	1,800,000	
95	Venu Gopali	3,600,000	1,800,000	1,800,000	200,000	1,600,000	40,000	22-Mar-17	400,000	15-Jun-17	400,000	16-Apr-18	400,000	17-May-19	400,000	17-May-19	200,000	1,800,000	1,800,000	
96	Srinath Kumar Kalluri	3,600,000	1,800,000	1,800,000	200,000	1,600,000	40,000	27-Mar-17	400,000	20-Jun-17	400,000	31-Mar-19	400,000	8-Apr-19	400,000	8-Apr-19	200,000	1,800,000	1,800,000	
97	Kiran Kumar Kalluri	3,600,000	1,800,000	1,800,000	200,000	1,600,000	40,000	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	2,450,000	2,450,000	
98	Seetha Devi & K.Ranga Devi	3,950,000	1,975,000	1,975,000	200,000	2,225,000	55,625	4-Feb-17	556,250	13-Jul-17	556,250	31-Mar-19	556,250	8-Apr-19	556,250	8-Apr-19	200,000	2,450,000	2,450,000	
99	Mrs.Rupa Rang S	4,850,000	2,425,000	2,425,000	200,000	2,225,000	55,625	4-Feb-17	556,250	13-Jul-17	556,250	31-Mar-19	556,250	8-Apr-19	556,250	8-Apr-19	200,000	2,450,000	2,450,000	
100	Nehani Vijay Sanku	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	29-Mar-18	412,500	7-Aug-18	412,500	31-Mar-19	412,500	8-Jan-20	412,500	8-Jan-20	200,000	1,825,000	1,825,000	
101	Mr.Arvind Kumar Sanku	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	7-Mar-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,850,000	1,850,000	
102	E.Venka Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	7-Mar-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,850,000	1,850,000	
103	Neha L. Sanku	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	7-Mar-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,850,000	1,850,000	
104	Shruti Avasara D/o N.V.Rangji Rao	3,750,000	1,875,000	1,875,000	200,000	1,675,000	41,875	21-Mar-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	Kumbhara Ramu & L.Harithi	3,850,000	1,925,000	1,925,000	200,000	1,725,000	43,125	26-Mar-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	
106	K. Venka Reddy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	43,125	13-May-18	401,125	7-Aug-18	401,125	31-Mar-19	401,125	-	-	-	-	1,925,000	1,925,000	
107	Ramji Akhanna/Arundha	3,609,000	1,804,500	1,804,500	200,000	1,604,500	39,750	12-Sep-17	397,500	7-Aug-18	397,500	31-Mar-19	397,500	-	-	-	-	1,804,500	1,804,500	
108	Mr.Venkat Akhanna	3,100,000	1,550,000	1,550,000	200,000	1,350,000	33,750	22-Sep-17	337,500	14-Feb-18	337,500	31-Mar-19	337,500	26-Sep-19	337,500	26-Sep-19	200,000	1,550,000	1,550,000	
109	Ramji Akhanna w/o J.Suryanaray	3,350,000	1,675,000	1,675,000	200,000	1,475,000	36,750	7-Feb-17	367,500	9-Dec-17	367,500	22-Mar-18	367,500	12-Nov-19	367,500	12-Nov-19	200,000	1,675,000	1,675,000	
110	Subash Shringi Jadhav	3,550,000	1,775,000	1,775,000	200,000	1,575,000	39,375	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	1,775,000	1,775,000	
111	K. Vijay Emmanuel	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	21-Sep-17	393,750	2-Aug-18	393,750	31-Mar-19	393,750	9-Jan-20	393,750	9-Jan-20	200,000	1,850,000	1,850,000	
112	Shruti Kompa	3,550,000	1,775,000	1,775,000	200,000	1,575,000	39,375	21-Sep-17	393,750	2-Aug-18	393,750	31-Mar-19	393,750	9-Jan-20	393,750	9-Jan-20	200,000	1,775,000	1,775,000	
113	Ms.G.Nandana Reddy/G.Nandana Red	3,550,000	1,775,000	1,775,000	200,000	1,575,000	39,375	21-Sep-17	393,750	2-Aug-18	393,750	31-Mar-19	393,750	9-Jan-20	393,750	9-Jan-20	200,000	1,775,000	1,775,000	
114	Kamali Sideri Vani Prasad	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	2-Aug-18	412,500	6-Dec-18	412,500	31-Mar-19	412,500	26-Nov-19	412,500	26-Nov-19	200,000	1,850,000	1,850,000	
115	A.V.S.N.Murthy	3,700,000	1,850,000	1,850,000	200,000	1,650,000	41,250	2-Aug-18	412,500	6-Dec-18	412,500	31-Mar-19	412,500	26-Nov-19	412,500	26-Nov-19	200,000	1,850,000	1,850,000	
116	Alurdi Venkatesh	3,850,000	1,925,000	1,925,000	200,000	1,725,000	43,125	27-Mar-18	431,250	3-Jul-18	431,250	30-Nov-18	431,250	22-Oct-19	431,250	22-Oct-19	200,000	1,925,000	1,925,000	
117	Alurdi Venkatesh	3,850,000	1,925,000	1,925,000	200,000	1,725,000	43,125	27-Mar-18	431,250	3-Jul-18	431,250	30-Nov-18	431,250	22-Oct-19	431,250	22-Oct-19	200,000	1,925,000	1,925,000	
118	Smt.K.Vijaya Lakshmi D/o K.Bharathi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	40,625	4-Apr-17	312,500	15-Mar-18	312,500	4-Oct-18	312,500	-	-	-	-	1,825,000	1,825,000	
119	Shashitha Sath	2,900,000	1,450,000	1,450,000	200,000	1,250,000	31,250	4-Apr-17	312,500	15-Mar-18	312,500	4-Oct-18	312,500	-	-	-	-	1,450,000	1,450,000	
120	R.N.Kendia	2,900,000	1,450,000	1,450,000	200,000	1,250,000	31,250	15-Apr-17	287,500	28-Feb-18	287,500	31-Mar-19	287,500	-	-	-	-	1,450,000	1,450,000	
121	Srinath Venuri	2,700,000	1,350,000	1,350,000	200,000	1,150,000	28,750	22-Sep-17	287,500	28-Feb-18	287,500	31-Mar-19	287,500	-	-	-	-	1,350,000	1,350,000	
122	Boori Bhandari & B.Singha	4,400,000	2,200,000	2,200,000	200,000	1,900,000	47,500	14-Dec-17	475,000	28-Feb-18	475,000	31-Mar-19	475,000	16-Oct-19	475,000	16-Oct-19	200,000	2,200,000	2,200,000	
123	G.Pradeep	2,800,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	-	-	-	-	1,400,000	1,400,000	
124	Devaraja Sarda	2,800,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	-	-	-	-	1,400,000	1,400,000	
125	M.K.Mahesh	2,800,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	-	-	-	-	1,400,000	1,400,000	
126	K.Mahesh	2,800,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000							

153	Maddhan Praveen Kumar & M/s. Seng	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-Dec-19	287,500	-	-	-	-	-	862,500	862,500
154	Mr. V. Subha Varma Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	17-Oct-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	16-Nov-18	406,250	16-Aug-19	406,250	-	-	-	-	-	1,218,750	1,218,750
156	Rambhadrachari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	16-Nov-18	406,250	16-Aug-19	406,250	-	-	-	-	-	1,218,750	1,218,750
157	Mr. Madhavi Reddy	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	16-Nov-18	406,250	16-Aug-19	406,250	-	-	-	-	-	1,218,750	1,218,750
158	A. Rajeshwar Reddy	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	16-Nov-18	406,250	16-Aug-19	406,250	-	-	-	-	-	1,218,750	1,218,750
159	Subba Varma Naga Raja & G. Kaly	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	16-Nov-18	406,250	16-Aug-19	406,250	-	-	-	-	-	1,218,750	1,218,750
160	M. Joseph Kun Kumar	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jul-18	381,250	16-Nov-18	381,250	21-Mar-19	381,250	-	-	-	-	-	1,143,750	1,143,750
161	A. Uma Maheswara Rao	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jul-18	381,250	16-Nov-18	381,250	21-Mar-19	381,250	-	-	-	-	-	1,143,750	1,143,750
162	Bhola Prasad	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jul-18	381,250	16-Nov-18	381,250	21-Mar-19	381,250	-	-	-	-	-	1,143,750	1,143,750
163	Ramesh Chandra Vardola	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	27-Aug-18	606,250	16-Nov-18	606,250	29-Sep-19	606,250	-	-	-	-	-	1,818,750	1,818,750
164	Ramesh Chandra Vardola	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	27-Aug-18	606,250	16-Nov-18	606,250	29-Sep-19	606,250	-	-	-	-	-	1,818,750	1,818,750
165	Prinshi Gopal	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	31-Dec-18	400,000	12-Mar-19	400,000	-	-	-	-	-	2,600,000	2,600,000
166	DR. Sanjeev Jyoti	3,200,000	1,600,000	1,600,000	200,000	1,400,000	350,000	24-Jul-17	400,000	30-Nov-17	400,000	21-Mar-19	400,000	-	-	-	-	-	1,200,000	1,200,000
167	Valdiva Chama 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	21-Mar-19	400,000	-	-	-	-	-	1,200,000	1,200,000
168	Canada Rajakumar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	415,625	8-Sep-18	406,250	16-Nov-18	406,250	15-Nov-19	406,250	-	-	-	-	-	812,500	812,500
169	T. Ch. Mahalingam	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	15-Nov-19	406,250	-	-	-	-	-	812,500	812,500
170	N. Prasad & M. V. Varada	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	9-Jul-18	406,250	16-Nov-18	406,250	15-Nov-19	406,250	-	-	-	-	-	812,500	812,500
171	Prashad Kulkarni & Soma Kulkarni	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	406,250	16-Nov-18	406,250	15-Nov-19	406,250	-	-	-	-	-	1,262,500	1,262,500
172	J. Leelavathi Devi Sanyasayana	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	-	-	-	-	-	1,262,500	1,262,500
173	Challa Bhaskar Reddy	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	2-Jul-18	401,125	30-Nov-18	401,125	21-Oct-19	401,125	-	-	-	-	-	1,203,375	1,203,375
174	C. N. Devi	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	6-Jan-18	401,125	16-Nov-18	401,125	2-Aug-19	401,125	-	-	-	-	-	1,293,750	1,293,750
175	Rupesh Toger	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	393,750	16-Nov-18	393,750	14-Aug-19	393,750	-	-	-	-	-	1,181,250	1,181,250
176	Mohammed Rafiq	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	431,250	16-Nov-18	431,250	15-Nov-19	431,250	-	-	-	-	-	1,293,750	1,293,750
177	G. R. Subbaiah Krishna	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	11-Aug-18	418,750	16-Nov-18	418,750	28-Dec-19	418,750	-	-	-	-	-	837,500	837,500
178	Sri Srikanth Madhava & M. V. S. Laxmi	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	1,293,750
179	V. MOHAN KUMAR	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	418,750	16-Nov-18	418,750	12-Dec-19	418,750	-	-	-	-	-	1,256,250	1,256,250
180	Mr. G. Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	1-Mar-19	401,125	27-Nov-18	401,125	15-Dec-19	401,125	-	-	-	-	-	1,203,375	1,203,375
181	Soumya Pawan	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	16-Nov-18	418,750	12-Dec-19	418,750	-	-	-	-	-	1,256,250	1,256,250
182	G. Mahan Srinath	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	1-Mar-19	593,750	7-Aug-19	593,750	24-Dec-19	593,750	-	-	-	-	-	1,281,250	1,281,250
183	T. Mahan Srinath	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	1-Mar-19	593,750	7-Aug-19	593,750	24-Dec-19	593,750	-	-	-	-	-	1,281,250	1,281,250
184	G. Panthulu	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	-	-	-	-	-	1,281,250	1,281,250
185	Total	359,975,000	179,987,500	179,987,500	19,400,000	160,587,500	40,146,875	4,176,345	40,146,875	4,109,930	40,146,875	3,913,689	36,233,186	1,702,567	16,333,250	1,658,826	7,800,000	140,952,000	139,170,750	1,781,250

D. Harave
5/2/2020

Certified by: *[Signature]*
Project Manager
Nilgiri Estates

[illegible]

3-15-53
6-15-53

Certified by:
G. K. S. Pillay
Project Manager
Nigriti Estates

Note: Send report every Thursday.		
109	AA1	185
108	AA1	2170
107	AA1	2170
106	AA2	1175
105	AA2	1175
104	AA2	2170
103	AA2	1175
102	AA2	1175
101	AA2	1175
100	AA2	1175
99	AA2	1175
98	AA2	1175
97	AA2	1175
96	AA2	1175
95	AA2	1175
94	AA2	2170
93	AA2	1175
92	AA2	1175
91	AA1	1175
90	AA1	2170
89	AA1	1175
88	AA1	2170
87	AA1	1175
86	AA1	1175
85	AA1	1175
84	AA1	1175
83	AA1	1175
82	AA1	1175
81	AA1	1175
80	AA1	1175
79	AA1	1175
78	AA1	2170
77	BB2	1175
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5	BB2	1175
4	BB2	1175
3	BB2	1175
2	BB2	1175
1	BB2	1175

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/01/2020 To - 31/01/2020

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	54,99,941.00	52,62,885.00	0.00	1,07,62,776.00
1	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
2	20/01/2020	AA361219374467Q	Dec-19	ITC accrued through - Inputs	Credit	0.00	4,06,008.00	4,06,008.00	0.00	8,12,016.00	0.00	56,84,254.00	54,47,148.00	0.00	1,11,31,402.00
3	20/01/2020	DI3601200086935	Dec-19	Other than reverse charge	Debit	0.00	3,68,560.00	3,68,560.00	0.00	7,37,120.00	0.00	53,15,694.00	50,78,588.00	0.00	1,03,94,282.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	53,15,694.00	50,78,588.00	0.00	1,03,94,282.00

0.00									
1.00									
3.00									
5.00									
7.50									
12.00									
18.00									
28.00									
A									

B2B Credit Notes

[illegible]B2C

0.00									
1.00									
3.00									
5.00									
7.50									
12.00									
18.00	21,49,627	18,21,717	1,63,955	1,63,955			3,27,909	0.18	
28.00									
C	21,49,627	18,21,717	1,63,955	1,63,955			3,27,909		

[illegible]

Total	21,49,627	18,21,147	1,63,955	1,63,955	3,27,909
Workings		Neha		Review	

Sales Register
1-Jan-2020 to 31-Jan-2020

Date	Particulars	Voucher Type	Voucher No.	Ret. No.	Voucher GSTIN/U	Gross Total	Extra Specs-18%	CGST	SGST	Round Off	Sales-18%	Reclaiment Receivable 19-20	Exempted
07-Jan-2020	116-A.V.S.N.Murthy	Sales	NE136/19-20			14978.00 Dr	12693.00 Cr	1142.37 Cr	1142.37 Cr	0.26 Cr			
08-Jan-2020	103-Gajula Pradeep Kumar	Sales	NE138/19-20			64765.00 Dr		41625.00 Cr	41625.00 Cr			46250.00 Cr	
08-Jan-2020	103-Nakka L.Srinivas	Sales	NE139/19-20			23600.00 Dr		18000.00 Cr	29250.00 Cr			20000.00 Cr	
08-Jan-2020	103-Nakka L.Srinivas	Sales	NE140/19-20			38350.00 Dr		29250.00 Cr	29250.00 Cr			32500.00 Cr	
08-Jan-2020	103-Nakka L.Srinivas	Sales	NE141/19-20			23600.00 Dr		18000.00 Cr	29250.00 Cr			20000.00 Cr	
08-Jan-2020	103-Nakka L.Srinivas	Sales	NE142/19-20			18333.00 Dr	15338.00 Cr	1398.42 Cr	1398.42 Cr	0.16 Cr		20000.00 Cr	
08-Jan-2020	103-Nakka L.Srinivas	Sales	NE143/19-20			32500.00 Dr		18000.00 Cr	29250.00 Cr			20000.00 Cr	
08-Jan-2020	123-Gajula Pradeep Kumar	Sales	NE144/19-20			29200.00 Dr		18000.00 Cr	35437.50 Cr			39375.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE145/19-20			23930.00 Dr		18000.00 Cr	35437.50 Cr			20000.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE146/19-20			23930.00 Dr		18000.00 Cr	35437.50 Cr			20000.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE147/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	12306806.00 Dr					3206806.00 Dr		163987.29 Cr	163987.29 Cr			1066750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE148/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE149/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE150/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE151/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE152/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE153/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE154/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE155/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE156/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE157/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE158/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE159/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE160/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE161/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE162/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE163/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE164/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE165/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE166/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE167/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE168/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE169/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE170/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE171/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE172/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE173/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE174/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE175/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE176/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE177/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE178/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE179/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE180/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE181/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE182/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE183/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE184/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE185/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE186/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE187/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE188/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE189/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE190/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE191/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE192/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE193/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE194/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE195/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE196/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE197/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE198/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE199/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE200/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE201/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE202/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE203/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE204/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE205/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE206/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE207/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE208/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE209/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE210/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE211/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE212/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE213/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE214/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE215/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE216/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE217/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE218/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE219/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE220/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE221/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE222/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE223/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE224/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE225/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE226/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE227/19-20			14668.00 Dr		1134.00 Cr	1134.00 Cr			239750.00 Cr	
09-Jan-2020	113-G.Kameshwan Reddy	Sales	NE228/19-20			14668.00 Dr		1134.00 Cr	113				

1-Jan-2020 to 31-Jan-2020

CGST
Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	Cr Summit Sales LLP-Logistics	Purchase	1025	3,783.60	
3-1-2020	Cr Summit Sales LLP-Logistics	Purchase	1026	8,757.63	
	Cr Summit Sales LLP-Logistics	Purchase	1027	8,757.63	
	Cr Summit Sales LLP-Logistics	Purchase	1028	855.00	
	Cr Summit Sales LLP-Logistics	Purchase	1029	1,395.00	
4-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1030	8,757.63	
7-1-2020	Dr 116-A.V.S.N.Murthy	Sales	1031		277.62
8-1-2020	Dr 123-Gajula Pradeep Kumar	Sales	NE136/19-20		1,142.37
	Dr 123-Gajula Pradeep Kumar	Sales	NE137/19-20		41,625.00
	Dr 123-Gajula Pradeep Kumar	Sales	NE138/19-20		18,000.00
	Dr 103-Nakka L.Srinivas	Sales	NE139/19-20		29,250.00
	Dr 103-Nakka L.Srinivas	Sales	NE140/19-20		18,000.00
9-1-2020	Cr Summit Sales LLP Common Expenses	Purchase	NE141/19-20		1,398.42
	Dr 113-G.Kameshwari Reddy	Sales	NE145/19-20		35,437.50
	Dr 113-G.Kameshwari Reddy	Sales	NE146/19-20		18,000.00
	Dr 113-G.Kameshwari Reddy	Sales	NE148/19-20		1,134.00
	Cr Caps Gold Pvt Ltd	Purchase	1034	589.81	
	Cr Summit Sales LLP	Purchase	1035	238.14	
	Cr Summit Sales LLP	Purchase	1036	2,235.60	
	Cr Summit Sales LLP	Purchase	1037	8,701.20	
	Cr Summit Sales LLP	Purchase	1038	369.95	
	Cr Ramakrishna Chintala-On A/c	Purchase	1039	778.50	
10-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1040	5,418.90	
14-1-2020	Cr Praful Sanitary	Purchase	1041	767.96	
17-1-2020	Cr Gautham Enterprises	Purchase	1042	387.86	
18-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1043	54.00	
21-1-2020	Cr Summit Sales LLP	Purchase	1044	283.93	
22-1-2020	Cr Summit Sales LLP	Purchase	1045	9,023.40	
	Cr Rama Electricals & Hardware	Purchase	1046	595.35	
	Cr Rama Electricals & Hardware	Purchase	1047	46.80	
	Cr Rama Electricals & Hardware	Purchase	1048	52.20	
	Cr Rama Electricals & Hardware	Purchase	1049	55.44	
23-1-2020	Cr M.Praveen Babu-On A/c	Purchase	1050	69.30	
	Cr M.Praveen Babu-On A/c	Purchase	1051	5,546.34	
25-1-2020	Cr Summit Sales LLP	Purchase	1052	1,684.08	
	Cr Summit Sales LLP	Purchase	1053	3,472.20	
	Cr Summit Sales LLP	Purchase	1054	1,159.92	
	Cr Summit Sales LLP	Purchase	1055	13,287.69	
	Cr Summit Sales LLP	Purchase	1056	4,210.92	
	Cr Summit Sales LLP	Purchase	1057	1,830.21	
				98,352.14	
					1,63,987.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Brought Forward

25-1-2020	Cr	Summit Sales LLP	Purchase	1058	3,969.13
	Cr	Praful Sanitary	Purchase	1059	4,352.02
	Cr	SHAH TRADERS	Purchase	1060	1,881.01
	Cr	Sai Lakshmi Enterprises	Purchase	1061	1,298.13
28-1-2020	Cr	V Green Media Pvt Ltd	Purchase	1062	282.86
	Cr	V Green Media Pvt Ltd	Purchase	1063	199.80
	Cr	V Green Media Pvt Ltd	Purchase	1064	147.00
	Cr	Praful Sanitary	Purchase	1065	352.35
	Cr	Praful Sanitary	Purchase	1066	129.93
	Cr	Praful Sanitary	Purchase	1067	473.89
	Cr	Summit Sales LLP	Purchase	1068	210.55
	Cr	Summit Sales LLP	Purchase	1069	170.10
	Cr	Summit Sales LLP	Purchase	1070	177.45
	Cr	Summit Sales LLP	Purchase	1071	238.14
	Cr	Summit Sales LLP	Purchase	1072	1,190.70
	Cr	Summit Sales LLP	Purchase	1073	7,654.50
	Cr	Summit Sales LLP	Purchase	1074	5,112.81
	Cr	Summit Sales LLP	Purchase	1075	2,916.72
	Cr	Summit Sales LLP	Purchase	1076	1,936.62
	Cr	Summit Sales LLP	Purchase	1077	308.88
	Cr	Summit Sales LLP	Purchase	1078	2,313.36
29-1-2020	Cr	SVR Pumps & Allied Services	Purchase	1079	6,711.44
	Cr	Summit Sales LLP	Purchase	1080	420.66
	Cr	Summit Sales LLP	Purchase	1081	1,159.92
	Cr	Summit Sales LLP	Purchase	1082	213.18
	Cr	Summit Sales LLP	Purchase	1084	94.80
	Cr	Summit Sales LLP	Purchase	1085	680.40
	Cr	Praful Sanitary	Purchase	1086	66.53
	Cr	Agarwal Trading Company	Purchase	1087	412.32
	Cr	Summit Sales LLP	Purchase	1088	4,677.75
	Cr	Summit Sales LLP	Purchase	1089	1,841.40
	Cr	Summit Sales LLP	Purchase	1090	2,198.52
	Cr	Summit Sales LLP	Purchase	1091	70.56
	Cr	Sri Raja Rajeshwara Traders	Purchase	1092	225.00
	Cr	Summit Sales LLP	Purchase	1093	155.70
	Cr	Summit Sales LLP	Purchase	1094	9,875.16
	Cr	Summit Sales LLP	Purchase	1095	1,490.40
	Cr	Summit Sales LLP	Purchase	1096	1,160.93
	Cr	Summit Sales LLP	Purchase	1097	1,007.64
	Cr	Summit Sales LLP	Purchase	1098	1,845.72
	Cr	Summit Sales LLP	Purchase	1099	4,697.37
	Cr	Premier Engineering Corporation	Purchase	1100	8,303.60
	Cr	Vivid World	Purchase	1101	49.95
31-1-2020	Cr	NPL - Reimbursement of Admin Exp Payable	Purchase	1102	4,500.00
	Cr	Summit Sales LLP-Logistics	Purchase	1103	8,757.63
	Cr	Summit Sales LLP-Logistics	Purchase	1104	2,266.88
	Cr	M.Praveen Babu-On A/c	Purchase	1105	5,004.27
Closing Balance					2,01,555.82
Dr					2,01,555.82
					37,568.53
					1,63,987.29

98,352.14 1,63,987.29

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

Extra Spects-18%

Ledger Account

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01/01/2020	Dr				
	Opening Balance				266081.54
07/01/2020	Dr				
	116-A.V.S.N.Murthy (as per details)	Sales	NE136/19-20	14978.00	12693.00
	CGST				1142.37
	SGST				1142.37
08/01/2020	Cr				
	Rounded Off				1142.37
	(as per details)	Credit Note	4	363.56	0.26
	CGST				429.00
	SGST				32.72
08/01/2020	Dr				
	(as per details)	Sales	NE141/19-20	32.72	15538.00
	CGST				18335.00
	SGST				1398.42
09/01/2020	Dr				
	Rounded Off				1398.42
	(as per details)	Sales	NE148/19-20	0.16	12600.00
	CGST				1134.00
	SGST				1134.00
	Closing Balance			363.56	306912.54
				306548.98	306912.54

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 3%
For Ledger : Business Sales Promotion-3%

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1-Jan-2020 to 31-Jan-2020

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
9-1-2020	Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	1034	39,320.39		589.81	589.81		1,179.62
	Grand Total				39,320.39		589.81	589.81		1,179.62

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 5%
For Ledger : Stone Dust & Chips/Mix -5%

Page 1
1-Jan-2020 to 31-Jan-2020

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
4-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1031	11,104.76					
10-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1041	21,557.14		277.62	277.62		555.24
18-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1044	11,357.14		538.93	538.93		1,077.86
25-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1062	11,314.29		283.93	283.93		567.86
Grand Total					55,333.33		282.86	282.86		565.72
							1,383.34	1,383.34		2,766.68

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 5%
For Ledger : Red Soil -5%

Page 1
1-Jan-2020 to 31-Jan-2020

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
10-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1041	9,161.00		229.03	229.03		458.06
	Grand Total				9,161.00		229.03	229.03		458.06

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 5%
For Ledger : Advertisement Expenses-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
28-1-2020	V Green Media Pvt Ltd		Purchase	1063	7,992.00		199.80	199.80		399.60
28-1-2020	V Green Media Pvt Ltd		Purchase	1064	5,880.00		147.00	147.00		294.00
28-1-2020	V Green Media Pvt Ltd		Purchase	1065	14,094.00		352.35	352.35		704.70
Grand Total					27,966.00		699.15	699.15		1,398.30

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 5%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	1-Jan-2020 to 31-Jan-2020	
					Eligible Cess Amount	Total Eligible Tax Amount
Stone Dust & Chips/Mix -5%	55,333.33					
Red Soil -5%	9,161.00		1,383.34	1,383.34		2,766.68
Advertisement Expenses-5%	27,966.00		229.03	229.03		458.06
			699.15	699.15		1,398.30
Grand Total	92,460.33		2,311.52	2,311.52		4,623.04

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

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
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1082	1,750.00		105.00	105.00		210.00
	Grand Total				1,750.00		105.00	105.00		210.00

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 12%
For Ledger : Printing & Stationery-12%

Page 1
1-Jan-2020 to 31-Jan-2020

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
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1084	1,580.00		94.80	94.80		189.60
	Grand Total				1,580.00		94.80	94.80		189.60

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 12%
For Ledger : Plumbing Material-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
29-1-2020	Agarwal Trading Company		Purchase	1087	6,872.00		412.32	412.32		824.64
Grand Total					6,872.00		412.32	412.32		824.64

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%
For Ledger : CR Consultation 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
2-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1025	42,040.00		3,783.60	3,783.60		7,567.20
31-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1104	25,187.50		2,266.88	2,266.88		4,533.76
Grand Total					67,227.50		6,050.48	6,050.48		12,100.96

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
2-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase							
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1026	97,307.00		8,757.63	8,757.63		17,515.26
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1027	97,307.00		8,757.63	8,757.63		17,515.26
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1030	97,307.00		8,757.63	8,757.63		17,515.26
31-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1103	97,307.00		8,757.63	8,757.63		17,515.26
Grand Total					3,89,228.00		35,030.52	35,030.52		70,061.04

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1028	9,500.00		855.00	855.00		1,710.00
	Grand Total				9,500.00		855.00	855.00		1,710.00

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
3-1-2020	Summit Sales LLP-Logistics	36ACQFS2044C1Z7	Purchase	1029	15,500.00		1,395.00	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
8-1-2020	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	1032	40,204.00		3,618.36	3,618.36		7,236.72
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	2,646.00		238.14	238.14		476.28
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1038	4,110.61		369.95	369.95		739.90
23-1-2020	Ramakrishna Chintala-On A/c	36AKYPC6507A1Z9	Purchase	1040	60,210.00		5,418.90	5,418.90		10,837.80
23-1-2020	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	1051	61,626.00		5,546.34	5,546.34		11,092.68
27-1-2020	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	1052	18,712.00		1,684.08	1,684.08		3,368.16
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	77	(-)15,135.61	(-)1,362.20	(-)1,362.20	(-)1,362.20		(-)2,724.40
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1070	1,971.70		177.45	177.45		354.90
31-1-2020	M.Praveen Babu-On A/c	36CYSPM5458E1ZV	Purchase	1071	2,646.00		238.14	238.14		476.28
				1105	55,603.00		5,004.27	5,004.27		10,008.54
Grand Total					2,32,593.70	20,933.43	20,933.43	20,933.43		41,866.86

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%
For Ledger : Admin & Marketing Service 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
9-1-2020	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1033	13,969.43		1,257.25	1,257.25		2,514.50
	Grand Total				13,969.43		1,257.25	1,257.25		2,514.50

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	24,840.00		2,235.60	2,235.60		4,471.20
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1039	8,650.00		778.50	778.50		1,557.00
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1093	1,730.00		155.70	155.70		311.40
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1095	16,560.00		1,490.40	1,490.40		2,980.80
Grand Total					51,780.00		4,660.20	4,660.20		9,320.40

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
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1037	96,680.00					
14-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1042	4,309.60		8,701.20	8,701.20		17,402.40
22-1-2020	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1047	520.00		387.86	387.86		775.72
22-1-2020	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1048	580.00		46.80	46.80		93.60
22-1-2020	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1049	616.00		52.20	52.20		104.40
22-1-2020	Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1050	770.00		55.44	55.44		110.88
25-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1059	48,355.80		69.30	69.30		138.60
28-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1066	1,443.69		4,352.02	4,352.02		8,704.04
28-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1067	5,265.40		129.93	129.93		259.86
28-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1068	2,339.42		473.89	473.89		947.78
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1075	32,408.00		210.55	210.55		421.10
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1076	21,518.00		2,916.72	2,916.72		5,833.44
29-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1077	2,672.00		1,936.62	1,936.62		3,873.24
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1086	739.20		240.48	240.48		480.96
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1090	24,428.00		66.53	66.53		133.06
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1091	784.00		2,198.52	2,198.52		4,397.04
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1094	1,09,724.00		70.56	70.56		141.12
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1098	18,608.00		9,875.16	9,875.16		19,750.32
Grand Total					3,71,761.11		33,458.50	33,458.50		66,917.00

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%
For Ledger : Consumables-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
17-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	1043	600.00		54.00	54.00		108.00
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1077	760.00		68.40	68.40		136.80
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1082	1,202.00		108.18	108.18		216.36
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1098	1,900.00		171.00	171.00		342.00
Grand Total					4,462.00		401.58	401.58		803.16

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1045	1,00,260.00		9,023.40	9,023.40		18,046.80
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1053	38,580.00		3,472.20	3,472.20		6,944.40
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1055	1,47,641.00		13,287.69	13,287.69		26,575.38
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1074	56,809.00		5,112.81	5,112.81		10,225.62
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1089	20,460.00		1,841.40	1,841.40		3,682.80
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1097	11,196.00		1,007.64	1,007.64		2,015.28
30-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1100	92,262.24		8,303.60	8,303.60		16,607.20
Grand Total					4,67,208.24		42,048.74	42,048.74		84,097.48

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

Voucher Register
 1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%
 For Ledger : Steel-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
22-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1046	6,615.00		595.35			1,190.70
25-1-2020	SHAH TRADERS	36ADVPS0266J1ZW	Purchase	1060	20,900.16		1,881.01	1,881.01		3,762.02
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1072	13,230.00		1,190.70	1,190.70		2,381.40
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1073	85,050.00		7,654.50	7,654.50		15,309.00
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1078	25,704.00		2,313.36	2,313.36		4,626.72
29-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1085	7,560.00		680.40	680.40		1,360.80
				1088	51,975.00		4,677.75	4,677.75		9,355.50
Grand Total					2,11,034.16		18,993.07	18,993.07		37,986.14

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1056	46,788.00		4,210.92	4,210.92		8,421.84
	Grand Total				46,788.00		4,210.92	4,210.92		8,421.84

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1057	20,335.68		1,830.21	1,830.21		3,660.42
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1058	44,101.44		3,969.13	3,969.13		7,938.26
25-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1061	14,423.68		1,298.13	1,298.13		2,596.26
Grand Total					78,860.80		7,097.47	7,097.47		14,194.94

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1069	1,890.00		170.10	170.10		340.20
	Grand Total				1,890.00		170.10	170.10		340.20

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
28-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1079	74,571.56		6,711.44	6,711.44		13,422.88
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1096	12,899.25		1,160.93	1,160.93		2,321.86
Grand Total					87,470.81		7,872.37	7,872.37		15,744.74

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
29-1-2020	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	1080	4,674.00		420.66	420.66		841.32
Grand Total					4,674.00		420.66	420.66		841.32

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

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

Page 1
1-Jan-2020 to 31-Jan-2020

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
29-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1092	2,500.00		225.00	225.00		450.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1099	52,193.00		4,697.37	4,697.37		9,394.74
Grand Total					54,693.00		4,922.37	4,922.37		9,844.74

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%

For Ledger : Repairs & Maintanance Computers-18%

Page 1
1-Jan-2020 to 31-Jan-2020

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
30-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1101	555.00		49.95	49.95		99.90
	Grand Total				555.00		49.95	49.95		99.90

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

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 18%

For Ledger : MPPL -Reimbursement Exp - 18%

Page 1
1-Jan-2020 to 31-Jan-2020

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
31-1-2020	MPIPL - Reimbursement of Admin Exp Payable	36AABCM4761E1ZM	Purchase	1102	50,000.00		4,500.00	4,500.00		9,000.00
Grand Total					50,000.00		4,500.00	4,500.00		9,000.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable @ 28%
For Ledger : Cement-28%

Date Particulars		GSTIN/UN	Vch Type	Vch No.	Taxable Value	Eligible Integrated	Eligible Central	Eligible State Tax Cess	Eligible Tax Amount	Total
25-1-2020 Summit Sales LLP		36ACQFS2044C1Z7	Purchase	1054	8,285.16	1,159.92	1,159.92	1,159.92	2,319.84	2,319.84
29-1-2020 Summit Sales LLP		36ACQFS2044C1Z7	Purchase	1081	8,285.16	1,159.92	1,159.92	1,159.92	2,319.84	2,319.84
Grand Total					16,570.32	2,319.84	2,319.84	2,319.84	4,639.68	4,639.68

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Inward taxable supplies (other than zero-rated, nil-rated and exempted)	1,821,717	-	163,955	163,955	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (nil-rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	256,241	-	23,062	23,062	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	2,077,958	-	187,016	187,016	-
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)	256,241	-	23,062	23,062	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,317,749	-	200,161	200,161	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,573,990	-	223,223	223,223	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Cf	-	-	5,315,694	5,078,588	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	23,062	23,062	-
Interest on RCM	-	-	1,222	1,222	-
Late Fees	-	-	-	-	-
Total Payable	-	-	24,284	24,284	-
Closing Credit C/f	-	-	5,351,900	5,114,794	-

Other Remarks if Any

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	13/02/2020
Reviewed By	
Date of Review	
Data Receipt Date	

Form GSTR-3B

[See rule 61 (5)]

Year	2019-20
Month	January

1. GSTIN	36AAHFNO766F1ZA
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)	1821717.00	0.00	163955.00	163955.00	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)	236241.00	0.00	23062.00	23062.00	0.00
(e) Non-GST outward supplies	1056750.00	-	-	-	-

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	223223.00	223223.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	223223.00	223223.00	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	1222.00	1222.00	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	163955.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	163955.00	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	23062.00	-	-	-		0.00	-	-
State/UT Tax	23062.00	-	-	-		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

Returns Summary						
Total number of vouchers for the period						
Included in returns						
Participating in return tables						
No direct implication in return tables						
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						
Ta-Particulars						
No.	able	Particulars	Taxable	Integra-	Central	State
			Value	ted Tax	Tax	Tax
				Amount	Amount	Amount
309	151	158	0			
3.1 Outward supplies and inward supplies liable to reverse charge						
35,39,877.44	2,22,017.68	2,22,017.68	2,22,017.68			
4,44,035.36						

Reverse Charge Inward Supplies					
Import of Service					
Input Credit to be Booked					
Advance Payments					
Amount Unadjusted Against Purchases					
Purchase Against Advance from Previous Periods					

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

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

CGST
Ledger Account

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Page 1					
2-1-2020	Cr Summit Sales LLP-Logistics	Purchase	1025	3,783.60	
	Cr Summit Sales LLP-Logistics	Purchase	1026	8,757.63	
3-1-2020	Cr Summit Sales LLP-Logistics	Purchase	1027	8,757.63	
	Cr Summit Sales LLP-Logistics	Purchase	1028	855.00	
	Cr Summit Sales LLP-Logistics	Purchase	1029	1,395.00	
	Cr Summit Sales LLP-Logistics	Purchase	1030	8,757.63	
4-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1031	277.62	
7-1-2020	Dr 116-A.V.S.N.Murthy	Sales	NE136/19-20		1,142.37
8-1-2020	Dr 123-Gajula Pradeep Kumar	Sales	NE137/19-20		41,625.00
	Dr 123-Gajula Pradeep Kumar	Sales	NE138/19-20		18,000.00
	Cr 123-Gajula Pradeep Kumar	Credit Note	4	32.72	
	Dr 103-Nakka L. Srinivas	Sales	NE139/19-20		29,250.00
	Dr 103-Nakka L. Srinivas	Sales	NE140/19-20		18,000.00
	Dr 103-Nakka L. Srinivas	Sales	NE141/19-20		1,398.42
	Cr M.Praveen Babu-On A/c	Purchase	1032	3,618.36	
9-1-2020	Cr Summit Sales LLP Common Expenses	Purchase	1033	1,257.25	
	Dr 113-G.Kameshwari Reddy	Sales	NE145/19-20		35,437.50
	Dr 113-G.Kameshwari Reddy	Sales	NE146/19-20		18,000.00
	Dr 113-G.Kameshwari Reddy	Sales	NE148/19-20		1,134.00
	Cr Caps Gold Pvt Ltd	Purchase	1034	589.81	
	Cr Summit Sales LLP	Purchase	1035	238.14	
	Cr Summit Sales LLP	Purchase	1036	2,235.60	
	Cr Summit Sales LLP	Purchase	1037	8,701.20	
	Cr Summit Sales LLP	Purchase	1038	369.95	
	Cr Summit Sales LLP	Purchase	1039	778.50	
	Cr Ramakrishna Chintala-On A/c	Purchase	1040	5,418.90	
10-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1041	767.96	
14-1-2020	Cr Praful Sanitary	Purchase	1042	387.86	
17-1-2020	Cr Gautham Enterprises	Purchase	1043	54.00	
	Carried Over			57,034.36	1,63,987.29

continued ...

CGST Ledger Account : 1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
18-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1044	283.93	
21-1-2020	Cr Summit Sales LLP	Purchase	1045	9,023.40	
22-1-2020	Cr Summit Sales LLP	Purchase	1046	595.35	
		Purchase	1047	46.80	
	Cr Rama Electricals & Hardware	Purchase	1048	52.20	
	Cr Rama Electricals & Hardware	Purchase	1049	55.44	
	Cr Rama Electricals & Hardware	Purchase	1050	69.30	
	Cr Rama Electricals & Hardware	Purchase	1051	5,546.34	
	Cr Rama Electricals & Hardware	Purchase	1052	1,684.08	
23-1-2020	Cr M.Praveen Babu-On Alc	Purchase	1053	3,472.20	
	Cr M.Praveen Babu-On Alc	Purchase	1054	1,159.92	
25-1-2020	Cr Summit Sales LLP	Purchase	1055	13,287.69	
	Cr Summit Sales LLP	Purchase	1056	4,210.92	
	Cr Summit Sales LLP	Purchase	1057	1,830.21	
	Cr Summit Sales LLP	Purchase	1058	3,969.13	
	Cr Summit Sales LLP	Purchase	1059	4,352.02	
	Cr Summit Sales LLP	Purchase	1060	1,881.01	
	Cr Praful Sanitary	Purchase	1061	1,298.13	
	Cr SHAH TRADERS	Debit Note	77		1,362.20
27-1-2020	Dr M.Praveen Babu-On Alc	Purchase	1062	199.80	
28-1-2020	Cr V Green Media Pvt Ltd	Purchase	1063	147.00	
	Cr V Green Media Pvt Ltd	Purchase	1064	352.35	
	Cr V Green Media Pvt Ltd	Purchase	1065	129.93	
	Cr Praful Sanitary	Purchase	1066	473.89	
	Cr Praful Sanitary	Purchase	1067	210.55	
	Cr Praful Sanitary	Purchase	1068	170.10	
	Cr Praful Sanitary	Purchase	1069	177.45	
	Cr Summit Sales LLP	Purchase	1070	238.14	
	Cr Summit Sales LLP	Purchase	1071	1,190.70	
	Cr Summit Sales LLP	Purchase	1072	7,654.50	
	Cr Summit Sales LLP	Purchase	1073	5,112.81	
	Cr Summit Sales LLP	Purchase	1074	2,916.72	
	Cr Summit Sales LLP	Purchase	1075	1,936.62	
	Cr Summit Sales LLP	Purchase	1076	308.88	
	Cr Summit Sales LLP	Purchase	1077	2,313.36	
	Cr Summit Sales LLP	Purchase	1078	6,711.44	
	Carried Over			1,40,096.67	1,65,349.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
29-1-2020	Cr SVR Pumps & Allied Services				
	Cr Summit Sales LLP	Purchase	1079	420.66	
	Cr Summit Sales LLP	Purchase	1080	1,159.92	
	Cr Summit Sales LLP	Purchase	1081	213.18	
	Cr Summit Sales LLP	Purchase	1083	94.80	
	Cr Summit Sales LLP	Purchase	1084	680.40	
	Cr Pratul Sanitary	Purchase	1085	66.53	
	Cr Agarwal Trading Company	Purchase	1086	412.32	
	Cr Summit Sales LLP	Purchase	1087	4,677.75	
	Cr Summit Sales LLP	Purchase	1088	1,841.40	
30-1-2020	Cr Summit Sales LLP	Purchase	1089	2,198.52	
	Cr Summit Sales LLP	Purchase	1090	70.56	
	Cr Sri Raja Rajeshwara Traders	Purchase	1091	225.00	
	Cr Summit Sales LLP	Purchase	1092	155.70	
	Cr Summit Sales LLP	Purchase	1093	9,875.16	
	Cr Summit Sales LLP	Purchase	1094	1,490.40	
	Cr Summit Sales LLP	Purchase	1095	1,160.93	
	Cr Summit Sales LLP	Purchase	1096	1,007.64	
	Cr Summit Sales LLP	Purchase	1097	1,845.72	
	Cr Summit Sales LLP	Purchase	1098	4,697.37	
31-1-2020	Cr Premier Engineering Corporation	Purchase	1099	8,303.60	
	Cr Vivid World	Purchase	1100	49.95	
	Cr MPIPL - Reimbursement of Admin Exp Payable	Purchase	1101	4,500.00	
	Cr Summit Sales LLP-Logistics	Purchase	1102	8,757.63	
	Cr Summit Sales LLP-Logistics	Purchase	1103	2,266.88	
	Cr M.Praveen Babu-On A/c	Purchase	1104	5,004.27	
	Dr GST Payable	Journal Voucher	JV/1		36,206.33
	Cr Sai Lakshmi Enterprises	Purchase	1105	282.86	
				2,01,555.82	2,01,555.82

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
Debit Note Register
 1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Amount	Amount
09/01/2020	Home Line Infra Construction A/c	Debit Note	74	4162.00			
09/01/2020	Home Line Infra Construction A/c	Debit Note	75	10040.00			
16/01/2020	Home Line Infra Construction A/c	Debit Note	76	10277.00			
27/01/2020	M.Praveen Babu-On A/c	Debit Note	77	17860.01			

RCM Calculation

Date	Particulars	Voucher Type	Checker	GSSTIN/UIN	Narration	Gross Total	Taxable Value	CGST	SGST	Total Tax	Due date	No of days	Interest amt
08-May-2019	United Security S Journal	JV/1		36AABFJ3365P1ZN	Being amou	25301.00	25557.00	2300.13	2300.13	4600.26	20/06/2019	240	542.98
14-Jun-2019	United Security S Journal	JV/5		36AABFJ3365P1ZN	Being amou	30423.00	30730.00	2765.70	2765.70	5531.40	20/07/2019	210	571.28
20-Sep-2019	Expert Security S Journal Vol	JV/2		36GLLP58753N1ZV	Towards sec	28660.00	28950.00	2605.50	2605.50	5211.00	20/10/2019	118	302.41
20-Sep-2019	Expert Security S Journal Vol	JV/3		36GLLP58753N1ZV	Towards sec	28660.00	28950.00	2605.50	2605.50	5211.00	20/10/2019	118	302.41
20-Sep-2019	Expert Security S Journal Vol	JV/4		36GLLP58753N1ZV	Towards sec	28660.00	28950.00	2605.50	2605.50	5211.00	20/10/2019	118	302.41
10-Oct-2019	Expert Security S Journal	JV/1		36GLLP58753N1ZV	Being amou	27789.00	28356.00	2552.04	2552.04	5104.08	20/11/2019	87	218.39
01-Nov-2019	Expert Security S Journal	JV/1		36GLLP58753N1ZV	Being amou	28660.00	28950.00	2605.50	2605.50	5211.00	23/12/2019	54	138.39
05-Dec-2019	Expert Security S Journal	JV/3		36GLLP58753N1ZV	Being amou	28660.00	28950.00	2605.50	2605.50	5211.00	20/01/2020	26	66.63
04-Jan-2020	Expert Security S Journal	JV/1		36GLLP58753N1ZV	Being amou	26680.00	26848.00	2416.32	2416.32	4832.64	20/02/2020	0	0.00
Total						233933.00	255241.00	23061.69	23061.69	46123.38			2444.89

GSTIN	Party Name	As per GSTR 2A				As per Purchase Report				Difference			
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
36AABCM4761E1ZM	MPIPL - Reimburseme	50,000	-	4,500	4,500	50,000	-	4,500	4,500	-	-	-	-
36AACPF6807A1ZL	Premier Engineering C	92,262	-	8,304	8,304	92,262	-	8,304	8,304	-	-	-	-
36AADCC6S81E1ZO	Caps Gold Pvt Ltd	39,320	-	590	590	39,320	-	590	590	-	53	53	-
36AADCV9375P1ZC	V Green Media Pvt Ltd	30,078	-	752	752	27,966	-	699	699	-	2,112	53	-
36AAZTA9681Q1Z2	Agarwal Trading Comp	-	-	-	-	6,872	-	412	412	-	(6,872)	(412)	-
36ACQSS2044C1Z7	Summit Sales LLP	1,750,697	-	157,887	157,887	1,721,446	-	155,679	155,679	-	29,251	2,208	-
36ACWPG4864A1ZG	Praful Sanitary	65,846	-	5,926	5,926	62,453	-	5,621	5,621	-	3,393	305	-
36ADIPA9683N1ZW	Gautham Enterprises	-	-	-	-	600	-	54	54	-	(600)	(54)	-
36ADVPS02661ZW	SHAH TRADESS	20,900	-	1,881	1,881	20,900	-	1,881	1,881	-	-	-	-
36AEPN5486G1ZW	SVR Pumps & Allied Se	-	-	-	-	4,674	-	421	421	-	(4,674)	(421)	-
36AEP5662Q1ZF	Sri Raja Raishwara Tr	-	-	-	-	2,500	-	225	225	-	(2,500)	(225)	-
36AHKPL4180DZ2D	Rama Electricals & Har	2,486	-	224	224	2,486	-	224	224	-	-	-	-
36AKBP65049G1ZD	Sai Lakshmi Enterpris	75,826	-	1,896	1,896	64,494	-	1,612	1,612	-	11,332	283	-
36AKBP65049G1ZD	Ramakrishna Chintala-	-	-	-	-	60,210	-	5,419	5,419	-	(60,210)	(5,419)	-
36AKVPS1528D1ZB	Vivid World	-	-	-	-	555	-	50	50	-	(555)	(50)	-
36CSPM5458E1ZV	M.Praveen Babu-On A	-	-	-	-	161009.39	-	14490.85	14490.85	-	(161,009)	(14,491)	-
36ADBPL8881C1Z1	SUNIL JAIN	7362.33	0	662.61	662.61	-	-	-	-	-	7362.33	662.61	0
36AAEFA207411ZG	AKASH STEELS	18986	0	1708.74	1708.74	-	-	-	-	-	-	-	-

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