

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	February

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)	4221118.00	0.00	379901.00	379901.00	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)	28950.00	0.00	2605.50	2605.50	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	289631.50	289631.50	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	289631.50	289631.50	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	379901.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	379901.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2605.50	-	-	-	-	0.00	-	-
State/UT Tax	2605.50	-	-	-	-	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

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	4,221,118	-	379,901	379,901	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (Nil-rated, exempted)	933,250	-	2,606	2,606	-
(d) Inward supplies (liable to reverse charge)	28,950	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	5,183,318	-	382,506	382,506	-
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)	28,950	-	2,606	2,606	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	3,405,730	-	287,026	287,026	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	3,434,680	-	289,631	289,631	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Cf					
Liability Payable in Cash			5,374,962	5,137,856	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			2,606	2,606	-
Late Fees			-	-	-
Total Payable			2,606	2,606	-
Closing Credit C/f		-	5,282,087	5,044,981	-

Other Remarks if Any

Return Period	Feb-20
Due Date	20-03-20
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	13-03-20

Reviewed By	
Date of Review	

Data Receipt Date	
-------------------	--

Returns Summary				
Total number of vouchers for the period	488			
Included in returns	237			
Participating in return tables	0			
No direct implication in return tables				
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	251			
Ta-Particulars				
No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge	56,88,822.70	4,26,829.21	4,26,829.21	8,53,658.42
---	--------------	-------------	-------------	-------------

a Outward taxable supplies (other than zero rated, nil rated and exempted)	42,21,117.70	3,79,900.60	3,79,900.60	7,59,801.20
b Outward taxable supplies (zero rated)				
c Other Outward supplies (Nil rated, exempted)	9,33,250.00			
d Inward supplies (liable to reverse charge)	5,34,455.00	46,928.61	46,928.61	93,857.22
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				
A ITC Available (whether in full or part)	3,33,954.18	3,33,954.18		6,67,908.36

(1) Import of goods				
(2) Import of services				
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	46,928.61	46,928.61		93,857.22
(4) Inward supplies from ISD				
(5) All other ITC				
B ITC Reversed	2,87,025.57	2,87,025.57		5,74,051.14
(1) As per rules 42 & 43 of CGST Rules				
(2) Others				
C Net ITC Available (A) - (B)	3,33,954.18	3,33,954.18		6,67,908.36
D Ineligible ITC				
(1) As per section 17(5)				
(2) Others				
5 Value of exempt, nil rated and non-GST inward supplies	1,37,155.00			

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

Table Particulars

No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
-----	-------------	---------------	-----------------------	--------------------	------------------	-------------	------------

From a supplier under composition scheme, exempt and nil rated supply

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

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

0.00

93,857.22

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

Voucher Register

1-Feb-2020 to 29-Feb-2020

Vouchers of : (5) All other ITC

Page 1 1-Feb-2020 to 29-Feb-2020

1-2-2020	Basha Ashamol on A/c	36AUNPA60560622K	Purchase	1106	089	30-Jan-2020	1,35,152.00	Value	12,163.68	Amount	24,327.36	Cess Total Tax
5-2-2020	Sai Lakshmi Enterprises	36AKBPPG5049G1ZD	Purchase	1107	090	25-Jan-2020	2,300.00	Value	(-)-282.86	Amount	(-)-565.72	
5-2-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1108	091	25-Jan-2020	892.80	Value	207.00	Amount	414.00	
7-2-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1109	1558	28-Jan-2020	2,425.00	Value	80.35	Amount	160.70	
7-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1110	668	21-Jan-2020	4,908.22	Value	218.25	Amount	436.50	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1111	9901	27-Jan-2020	6,321.00	Value	441.74	Amount	883.48	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1112	9902	27-Jan-2020	8,644.00	Value	568.89	Amount	1,137.78	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1113	9899	27-Jan-2020	2,646.00	Value	777.96	Amount	1,555.92	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1114	9900	27-Jan-2020	1,323.00	Value	238.14	Amount	476.28	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1115	9905	27-Jan-2020	25,921.28	Value	119.07	Amount	238.14	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1116	9906	27-Jan-2020	16,513.62	Value	2,332.92	Amount	4,665.84	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1117	9907	27-Jan-2020	15,500.00	Value	1,486.23	Amount	2,972.46	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1118	9908	27-Jan-2020	2,500.00	Value	1,395.00	Amount	2,790.00	
7-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1119	9909	27-Jan-2020	3,150.00	Value	150.00	Amount	300.00	
7-2-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1120	19-201155	4-Feb-2020	7,992.00	Value	189.00	Amount	378.00	
7-2-2020	Sri Bhavani Digital	36AEQPR6876M1Z9	Purchase	1121	19-201155	4-Feb-2020	1,008.00	Value	719.28	Amount	1,438.56	
7-2-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1122	19-201140	20-Jan-2020	1,008.00	Value	60.48	Amount	120.96	
7-2-2020	Summit Sales LLP Common Expenses	36ACQF2044C1Z7	Purchase	1123	19-201140	20-Jan-2020	18,396.85	Value	479.52	Amount	959.04	
8-2-2020	Sai Lakshmi Enterprises	36AKBPPG5049G1ZD	Purchase	1125	19-201155	4-Feb-2020	11,250.00	Value	1,655.72	Amount	3,311.44	
8-2-2020	Sai Lakshmi Enterprises	36AKBPPG5049G1ZD	Purchase	1126	19-201155	4-Feb-2020	22,500.00	Value	281.25	Amount	562.50	
10-2-2020	M. Praveen Babu-On A/c	36CVSPM458E1ZV	Purchase	1127	092	3-Feb-2020	52,095.00	Value	562.50	Amount	1,125.00	
12-2-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1128	678	30-Jan-2020	2,454.11	Value	4,688.55	Amount	9,377.10	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1129	10033	3-Feb-2020	1,140.00	Value	220.87	Amount	441.74	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1130	9967	30-Jan-2020	11,430.00	Value	76.60	Amount	153.20	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1131	9967	30-Jan-2020	6,858.00	Value	1,028.70	Amount	2,057.40	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1132	9967	30-Jan-2020	6,858.00	Value	617.22	Amount	1,234.44	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1133	9965	30-Jan-2020	2,646.00	Value	622.80	Amount	1,245.60	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1134	9966	30-Jan-2020	6,920.00	Value	238.14	Amount	476.28	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1135	10031	3-Feb-2020	2,646.00	Value	238.14	Amount	476.28	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1136	10035	3-Feb-2020	65,981.00	Value	5,938.29	Amount	11,876.58	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1137	10032	3-Feb-2020	32,513.00	Value	2,926.17	Amount	5,852.34	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1138	10029	3-Feb-2020	26,105.00	Value	2,349.45	Amount	4,698.90	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1139	10030	3-Feb-2020	12,860.00	Value	1,157.40	Amount	2,314.80	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1140	10027	3-Feb-2020	5,000.00	Value	450.00	Amount	900.00	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1141	10028	3-Feb-2020	625.00	Value	56.25	Amount	112.50	
12-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1142	9964	30-Jan-2020	1,201.87.00	Value	10,816.83	Amount	21,633.66	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1144	10114	7-Feb-2020	30,171.00	Value	2,715.39	Amount	5,430.78	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1145	10111	7-Feb-2020	11,859.00	Value	1,067.31	Amount	2,134.62	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1146	10113	7-Feb-2020	2,828.00	Value	254.52	Amount	509.04	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1147	10106	7-Feb-2020	12,000.00	Value	1,080.00	Amount	2,160.00	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1148	10115	7-Feb-2020	1,440.00	Value	129.60	Amount	259.20	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1149	10081	6-Feb-2020	1,850.00	Value	166.50	Amount	333.00	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1150	10112	7-Feb-2020	12,642.00	Value	1,137.78	Amount	2,273.56	
13-2-2020	Sri Bhavani Ads	36AEQPR6876M1Z9	Purchase	1151	10110	7-Feb-2020	8,679.50	Value	1,215.13	Amount	2,430.26	
13-2-2020	V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1152	19-201155	4-Feb-2020	8,000.00	Value	720.00	Amount	1,440.00	
13-2-2020	Sri Bhavani Digital	36AEQPR6876M1Z9	Purchase	1153	19-201155	4-Feb-2020	14,094.00	Value	352.35	Amount	704.70	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1154	19-201142	4-Feb-2020	21,000.00	Value	1,260.00	Amount	2,520.00	
13-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1155	10108	7-Feb-2020	3,679.50	Value	1,215.13	Amount	2,430.26	
14-2-2020	M. Praveen Babu-On A/c	36CVSPM458E1ZV	Purchase	1156	96	13-Feb-2020	83,600.00	Value	7,524.00	Amount	15,048.00	
14-2-2020	Summit Sales LLP-Logistics	36ACQF2044C1Z7	Purchase	1157	95	13-Feb-2020	65,119.00	Value	5,860.71	Amount	11,721.42	
15-2-2020	SVR Pumps & Allied Services	36AEPFPM5486G1ZW	Purchase	1158	3333333333333333	13-Feb-2020	300.00	Value	27.00	Amount	54.00	
15-2-2020	SVR Pumps & Allied Services	36AEPFPM5486G1ZW	Purchase	1159	085	31-Jan-2020	1,405.00	Value	126.45	Amount	252.90	
17-2-2020	Akash Steels	36AAEFA20741ZG	Purchase	1160	081	10-Jan-2020	1,480.00	Value	133.20	Amount	266.40	
17-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1161	1161	11-Jan-2020	18,986.00	Value	1,708.74	Amount	3,417.48	
17-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1162	10186	11-Jan-2020	39,518.00	Value	3,556.62	Amount	7,113.24	
17-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1163	101089	11-Feb-2020	10,860.00	Value	977.40	Amount	1,954.80	
18-2-2020	Caps Gold Pvt Ltd	36AACQPR6876M1Z9	Purchase	1164	19-201155	18-Feb-2020	1,23,786.41	Value	1,856.80	Amount	3,713.60	
0-2-2020	Sri Laxmi Enterprises - Tiles	36AGFPF1664E1ZG	Purchase	1165	19-201155	18-Feb-2020	252.00	Value	15.12	Amount	30.24	
0-2-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1166	1597	4-Feb-2020	5,19,070.20	Value	46,716.32	Amount	93,432.64	
0-2-2020	Santhosh Tarpuulin	36ATWPA1307P1ZC	Purchase	1167	1579	5-Feb-2020	555.00	Value	49.95	Amount	99.90	
0-2-2020	SHAH TRADERS	36ADVPS0266J1ZW	Purchase	1168	078	7-Feb-2020	1,546.75	Value	139.21	Amount	278.42	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1169	3124	7-Feb-2020	662.00	Value	59.58	Amount	119.16	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1170	10185	11-Feb-2020	12,715.00	Value	1,144.35	Amount	2,288.70	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1171	10174	11-Feb-2020	1,029.00	Value	92.61	Amount	185.22	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1172	10245	13-Feb-2020	12,097.28	Value	1,088.76	Amount	2,177.52	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1173	9829	23-Jan-2020	6,321.00	Value	568.89	Amount	1,137.78	
0-2-2020	Summit Sales LLP	36ACQF2044C1Z7	Purchase	1174	9828	23-Jan-2020	39,732.00	Value	3,575.88	Amount	7,151.76	

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Value	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
20-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1176	10382	19-Feb-2020	45,150.00						
20-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1177	10381	19-Feb-2020	39,732.00						
24-2-2020	Sai Lakshmi Enterprises	36ABPFG5049G1ZD	Purchase	1178	10384	20-Feb-2020	5,142.86						
24-2-2020	Sai Lakshmi Enterprises	36ABPFG5049G1ZD	Purchase	1179	10383	19-Feb-2020	22,500.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1180	10311	15-Feb-2020	7,714.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1181	10334	17-Feb-2020	58,590.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1182	10389	20-Feb-2020	1,10,628.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1183	10298	15-Feb-2020	14,352.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1184	10351	18-Feb-2020	3,477.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1185	10349	18-Feb-2020	39,666.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1186	10297	15-Feb-2020	42,207.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1187	10409	20-Feb-2020	16,560.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	10410	20-Feb-2020	2,183.40						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1189	10350	18-Feb-2020	1,978.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	10289	14-Feb-2020	20,460.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	10290	14-Feb-2020	24,930.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	10286	14-Feb-2020	690.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	7458	28-Aug-2019	45,913.28						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1194	COMKANC42	17-Feb-2020	4,050.00						
25-2-2020	Shiv Shakti Machine Tools	36BHSF598786G1ZH	Purchase	1195	209230855	25-Feb-2020	350.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1196	10287	14-Feb-2020	3,969.00						
25-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1197	P9319117	18-Feb-2020	7,104.41						
26-2-2020	Rama Electronics & Hardware	36AHKPL4180D2ZD	Purchase	1198	3166	10-Feb-2020	910.00						
26-2-2020	Rama Electronics & Hardware	36AHKPL4180D2ZD	Purchase	1199	3167	10-Feb-2020	1,055.00						
26-2-2020	Dilpreet Hardware	36AABDC6242R1Z3	Purchase	1200	1052	3-Feb-2020	800.00						
26-2-2020	Veekarama Stationery and Writing Tools	36AEJPP5811M1Z2	Purchase	1201	1253	3-Feb-2020	1,870.00						
26-2-2020	Andhra Pumps & Motors	36AEGPC76834H1Z8	Purchase	1202	R4274	11-Feb-2020	39,728.00						
26-2-2020	Rajadhami Tiles Company	36AAPP3109E1ZM	Purchase	1203	175	19-Feb-2020	70,000.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1204	10300	15-Feb-2020	125.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1205	10288	14-Feb-2020	60,309.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1206	10352	18-Feb-2020	7,776.00						
26-2-2020	Sri Ramakrishna Engineering Solutions Pvt Ltd	36AAVCS2123D1Z8	Purchase	1207	P-13231920	17-Feb-2020	12,500.00						
26-2-2020	Ganesh Tube Traders	36ABDPJ8881C1ZJ	Purchase	1208	701	10-Feb-2020	6,623.50						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1209	10299	15-Feb-2020	10,560.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1210	10298	15-Feb-2020	2,862.68						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1211	SS03111118	27-Feb-2020	2,313.55						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1212	1509	26-Feb-2020	37,800.00						
26-2-2020	Sumit Enterprises	36AEPPK6992G1Z8	Purchase	1213	4181	27-Feb-2020	3,474.57						
26-2-2020	Furnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	1214	1510	27-Feb-2020	4,34,050.00						
26-2-2020	Sai Lakshmi Enterprises	36ABPFG5049G1ZD	Purchase	1215	WNC03000	28-Feb-2020	11,250.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1216	10463	25-Feb-2020	4,111.60						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1217	10433	25-Feb-2020	9,137.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1218	10537	27-Feb-2020	1,050.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1219	10538	27-Feb-2020	3,460.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1220	10435	24-Feb-2020	1,28,412.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1221	10539	27-Feb-2020	18,416.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1222	10519	26-Feb-2020	31,173.76						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1223	10497	26-Feb-2020	8,679.50						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1224	10434	24-Feb-2020	3,438.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1225	10464	25-Feb-2020	504.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1227	MPPPL284	29-Feb-2020	50,000.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1228	SS03111118	3-Feb-2020	30,000.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1229	10577	29-Feb-2020	3,788.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1230	10518	27-Feb-2020	46,390.77						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1231	10580	29-Feb-2020	35,439.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1232	10581	29-Feb-2020	19,188.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1233	10582	29-Feb-2020	4,408.00						
26-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1234	10578	29-Feb-2020	79,021.00						
Grand Total							34,05,730.12						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1235	10579	29-Feb-2020	79,021.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1236	10580	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1237	10581	29-Feb-2020	19,188.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1238	10582	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1239	10583	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1240	10584	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1241	10585	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1242	10586	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1243	10587	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1244	10588	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1245	10589	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1246	10590	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1247	10591	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1248	10592	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1249	10593	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1250	10594	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1251	10595	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1252	10596	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1253	10597	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1254	10598	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1255	10599	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1256	10600	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1257	10601	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1258	10602	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1259	10603	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1260	10604	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1261	10605	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1262	10606	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1263	10607	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1264	10608	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1265	10609	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1266	10610	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1267	10611	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1268	10612	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1269	10613	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1270	10614	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1271	10615	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1272	10616	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1273	10617	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1274	10618	29-Feb-2020	4,408.00						
28-2-2020	Summit Sales LLP	36AC											

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

CGST

Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Basha Ashamol on A/c	Purchase	1106	12,163.68	
	By Sai Lakshmi Enterprises	Debit Note	78		
5-2-2020	To Shiv Shakti Machine Tools	Purchase	1107	207.00	
	To Pratul Sanitary	Purchase	1108	80.35	
7-2-2020	To Vivid World	Purchase	1109	218.25	
	To Ganesh Tube Traders	Purchase	1110	441.74	
	To Summit Sales LLP	Purchase	1111	568.89	
	To Summit Sales LLP	Purchase	1112	777.96	
	To Summit Sales LLP	Purchase	1113	238.14	
	To Summit Sales LLP	Purchase	1114	119.07	
	To Summit Sales LLP	Purchase	1115	2,332.92	
	To Summit Sales LLP-Logistics	Purchase	1116	1,486.23	
	To Sri Bhavani Digitals	Purchase	1117	1,395.00	
	To Sri Bhavani Digitals	Purchase	1119	150.00	
	To V Green Media Pvt Ltd	Purchase	1120	189.00	
	To Sri Bhavani Digitals	Purchase	1121	719.28	
	To V Green Media Pvt Ltd	Purchase	1122	60.48	
	To Summit Sales LLP Common Expenses	Purchase	1123	479.52	
8-2-2020	To Sai Lakshmi Enterprises	Purchase	1124	1,655.72	
	To Sai Lakshmi Enterprises	Purchase	1125	281.25	
	To M.Praveen Babu-On A/c	Purchase	1126	562.50	
10-2-2020	To Ganesh Tube Traders	Purchase	1127	4,688.55	
12-2-2020	To Summit Sales LLP	Purchase	1128	220.87	
	To Summit Sales LLP	Purchase	1129	76.60	
	To Summit Sales LLP	Purchase	1131	1,028.70	
	To Summit Sales LLP	Purchase	1132	617.22	
	To Summit Sales LLP	Purchase	1133	238.14	
	To Summit Sales LLP	Purchase	1134	622.80	
	To Summit Sales LLP	Purchase	1135	238.14	
	To Summit Sales LLP	Purchase	1136	5,938.29	
	To Summit Sales LLP	Purchase	1137	2,926.17	
	To Summit Sales LLP	Purchase	1138	2,349.45	
	To Summit Sales LLP	Purchase	1139	1,157.40	
	To Summit Sales LLP	Purchase	1140	450.00	
	To Summit Sales LLP	Purchase	1141	56.25	
	To Summit Sales LLP	Purchase	1142	10,816.83	
	To Summit Sales LLP	Purchase	1144	2,715.39	
	To Summit Sales LLP	Purchase	1145	1,067.31	
	To Summit Sales LLP	Purchase	1146	254.52	
	To Summit Sales LLP	Purchase	1147	1,080.00	
	To Summit Sales LLP	Purchase	1148	129.60	
	To Summit Sales LLP	Purchase	1149	166.50	
	To Summit Sales LLP	Purchase	1150	1,137.78	
	Carried Over			62,103.49	
					282.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
------	-------------	----------	---------	-------	--------

Page 2

Brought Forward

62,103.49

282.86

1,215.13

720.00

352.35

1,260.00

1,215.13

7,524.00

5,860.71

27.00

126.45

133.20

1,708.74

3,556.62

977.40

1,856.80

15.12

46,716.32

49.95

139.21

59.58

1,144.35

92.61

1,088.76

568.89

3,575.88

4,063.50

3,575.88

128.57

562.50

694.26

5,273.10

9,956.52

1,291.68

312.93

3,569.94

3,798.63

1,490.40

196.51

135.27

1,841.40

2,243.70

62.10

4,132.20

364.50

31.50

357.21

639.40

81.90

94.95

168.30

72.00

1,87,226.54

282.86

Carried Over

13-2-2020	To Summit Sales LLP	Purchase	1151
	To Sri Bhavani Ads	Purchase	1152
	To V Green Media Pvt Ltd	Purchase	1153
	To Sri Bhavani Digitals	Purchase	1154
	To Summit Sales LLP	Purchase	1155
14-2-2020	To M.Praveen Babu-On A/c	Purchase	1156
	To M.Praveen Babu-On A/c	Purchase	1157
15-2-2020	To SVR Pumps & Allied Services	Purchase	1158
	To SVR Pumps & Allied Services	Purchase	1159
17-2-2020	To Akash Steels	Purchase	1160
	To Summit Sales LLP	Purchase	1161
	To Summit Sales LLP	Purchase	1162
18-2-2020	To Caps Gold Pvt Ltd	Purchase	1163
20-2-2020	To Sri Bhavani Digitals	Purchase	1164
	To Sri Laxmi Enterprises - Tiles	Purchase	1165
	To Vivid World	Purchase	1166
	To Santhosh Tarpaulin	Purchase	1167
	To SHAH TRADERS	Purchase	1168
	To Summit Sales LLP	Purchase	1169
	To Summit Sales LLP	Purchase	1170
	To Summit Sales LLP	Purchase	1171
	To Summit Sales LLP	Purchase	1172
	To Summit Sales LLP	Purchase	1173
	To Summit Sales LLP	Purchase	1174
	To Summit Sales LLP	Purchase	1176
24-2-2020	To Sai Lakshmi Enterprises	Purchase	1177
	To Sai Lakshmi Enterprises	Purchase	1178
25-2-2020	To Summit Sales LLP	Purchase	1179
	To Summit Sales LLP	Purchase	1180
	To Summit Sales LLP	Purchase	1181
	To Summit Sales LLP	Purchase	1182
	To Summit Sales LLP	Purchase	1183
	To Summit Sales LLP	Purchase	1184
	To Summit Sales LLP	Purchase	1185
	To Summit Sales LLP	Purchase	1186
	To Summit Sales LLP	Purchase	1187
	To Summit Sales LLP	Purchase	1188
	To Summit Sales LLP	Purchase	1189
	To Summit Sales LLP	Purchase	1190
	To Summit Sales LLP	Purchase	1191
	To Summit Sales LLP	Purchase	1192
	To Summit Sales LLP	Purchase	1193
	To Summit Sales LLP Common Expenses	Purchase	1194
	To Shiv Shakti Machine Tools	Purchase	1195
	To Summit Sales LLP	Purchase	1196
	To Pratul Sanitary	Purchase	1197
26-2-2020	To Rama Electricals & Hardware	Purchase	1198
	To Rama Electricals & Hardware	Purchase	1199
	To Dilpreet Hardware	Purchase	1200
	To Venkatarama Stationery and Binding Works	Purchase	1201

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
------	-------------	----------	---------	-------	--------

Page 3

Brought Forward

1,87,226.54

282.86

26-2-2020	To Andhra Pumps & Motors	Purchase	1202	2,665.68	
	To Rajadhani Tiles Company	Purchase	1203	1,750.00	
	To Summit Sales LLP	Purchase	1204	11.25	
	To Summit Sales LLP	Purchase	1205	5,427.81	
	To Sh Parameshwara Engineering Solutions Pvt Ltd	Purchase	1206	699.84	
	To Ganesh Tube Traders	Purchase	1207	1,125.00	
	To Summit Sales LLP	Purchase	1208	596.12	
28-2-2020	To Summit Sales LLP-Logistics	Purchase	1209	950.40	
	To Summit Sales LLP-Logistics	Purchase	1210	257.64	
	To Purnima Mosaic Tiles	Purchase	1211	208.22	
	To Sunil Enterprises	Purchase	1212	3,402.00	
	To Purnima Mosaic Tiles	Purchase	1213	312.71	
29-2-2020	To Sai Lakshmi Enterprises	Purchase	1214	39,064.50	
	To Summit Sales LLP	Purchase	1215	281.25	
	To Summit Sales LLP	Purchase	1216	370.04	
	To Summit Sales LLP	Purchase	1217	822.33	
	To Summit Sales LLP	Purchase	1218	94.50	
	To Summit Sales LLP	Purchase	1219	311.40	
	To Summit Sales LLP	Purchase	1220	11,557.08	
	To Summit Sales LLP	Purchase	1221	1,657.44	
	To Summit Sales LLP	Purchase	1222	2,805.64	
	To Summit Sales LLP	Purchase	1223	1,215.13	
	To Summit Sales LLP	Purchase	1224	309.42	
	To MPEL - Reimbursement of Admin Exp Payable	Purchase	1225	45.36	
	To Summit Sales LLP-Logistics	Purchase	1227	4,500.00	
	To Summit Sales LLP	Purchase	1228	2,700.00	
	To Summit Sales LLP	Purchase	1229	340.92	
	To Summit Sales LLP	Purchase	1230	4,175.17	
	To Summit Sales LLP	Purchase	1231	3,189.51	
	To Summit Sales LLP	Purchase	1232	1,726.92	
	To Summit Sales LLP	Purchase	1233	396.72	
	To Summit Sales LLP	Purchase	1234	7,111.89	

By Closing Balance

282.86	2,87,308.43	2,87,025.57	2,87,308.43
			2,87,308.43

Debit Note Register

1-Feb-2020 to 29-Feb-2020

Secunderabad - 500 003.

Soham Mansion, M.G. Road,

5-4-187/3 & 4, II Floor,

Nilgiri Estates

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Sai Lakshmi Enterprises	Debit Note	78	11,880.00	
	Stone Dust & Chips/Mix -5%				
	CGST				11,314.28
	SGST				282.86
26-2-2020	Home Line Infra Construction A/c	Debit Note	79	1,000.00	
	Labour Charges -URD				400.00
	Allowance for Const Equip -URD				400.00
	Allowance for Consumables -URD				200.00
26-2-2020	Y.Ravi Shankar-Civil Work	Debit Note	80	11,050.00	
	Labour Charges -URD				4,420.00
	Allowance for Const Equip -URD				4,420.00
	Allowance for Consumables -URD				2,210.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	81	18,700.00	
	Labour Charges -URD				7,480.00
	Allowance for Const Equip -URD				7,480.00
	Allowance for Consumables -URD				3,740.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	82	4,163.00	
	Labour Charges -URD				1,665.00
	Allowance for Const Equip -URD				1,665.00
	Allowance for Consumables -URD				833.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	83	10,277.00	
	Labour Charges -URD				4,111.00
	Allowance for Const Equip -URD				4,111.00
	Allowance for Consumables -URD				2,055.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	84	11,445.00	
	Labour Charges -URD				4,578.00
	Allowance for Const Equip -URD				4,578.00
	Allowance for Consumables -URD				2,289.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	85	8,662.00	
	Labour Charges -URD				3,465.00
	Allowance for Const Equip -URD				3,465.00
	Allowance for Consumables -URD				1,732.00
26-2-2020	Home Line Infra Construction A/c	Debit Note	86	10,040.00	
	Labour Charges -URD				4,016.00
	Allowance for Const Equip -URD				4,016.00
	Allowance for Consumables -URD				2,008.00

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

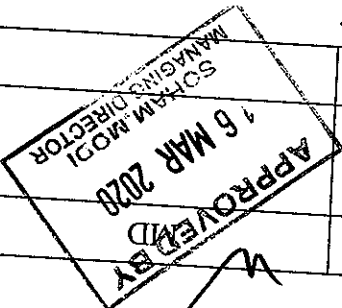
1-Mar-2020 to 13-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance				
5-3-2020	To (as per details) TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /94/20 dt:-01.03.2020	Journal	JV /1	2,85,191.00 29,005.00	290.00 Cr 28,715.00 Cr
	By Closing Balance			3,14,196.00	3,14,196.00
				3,14,196.00	3,14,196.00

GST Computation - Approval Form

Company/firm name		NILGIRI ESTATES	
From date	01.02.2020	To date	29.02.2020
Item		Total taxable value	IGST
A. ITC available from previous periods		-	CGST
B. ITC for the current period		34,05,730	53,74,962
C. Total ITC		34,05,730	2,87,026
D. Outward taxable supplies		42,21,118	56,61,988
E. Outward supplies - nil rated /exempted		9,33,250	3,79,901
F. Inward Suppliers Exempted		-	-
G. Net tax payable (D - C)		-	(52,82,087)
Remarks:		(50,44,981)	
Note:- RCM Payable on Security charges for the month of Feb-2020			
Security charges Value of Rs.28,950/-			
RCM Rs.28,950X18% = 5,211/-			
Details of amount paid :			
Challan no		Amount paid	5,211/-
Challan date			
Approved	Accountant	Jagadeesh	Preethi (Auditor)
Sign		<i>Jagadeesh</i>	<i>Preethi</i>
Date		16/03/2020	14/3/2020

- 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.



Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/02/2020 To - 29/02/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	53,15,694.00	50,78,588.00	0.00	1,03,94,282.00
1	18/02/2020	AA360120278472G	Jan-20	ITC accrued through - inputs	Credit	0.00	2,23,223.00	2,23,223.00	0.00	4,46,446.00	0.00	55,38,917.00	53,01,811.00	0.00	1,08,40,728.00
2	18/02/2020	D13602200065716	Jan-20	Other than reverse charge	Debit	0.00	1,63,955.00	1,63,955.00	0.00	3,27,910.00	0.00	53,74,962.00	51,37,856.00	0.00	1,05,12,818.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	53,74,962.00	51,37,856.00	0.00	1,05,12,818.00

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020 To	Opening Balance				
5-2-2020 To	TDS PAYABLE-2019-20	Journal		2,56,241.00	
	Being amount credited to Exptery Security				
	Services towards security charges against				
	Invoice no:-ESS/79/20 dt:-01.02.2020				
By	Closing Balance			2,85,191.00	
				2,85,191.00	2,85,191.00

JV /7 28,950.00

Returns Summary				
Total number of vouchers for the period				
Included in returns	488			
Participating in return tables	237			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	251			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Outward Supplies				
Tax Amount				
Total Tax Amount				

Local Sales	51,54,367.70	3,79,900.60	3,79,900.60	7,59,801.20
Taxable	42,21,117.70	3,79,900.60	3,79,900.60	7,59,801.20
Exempted	9,33,250.00			

Total Outward Supplies	51,54,367.70	3,79,900.60	3,79,900.60	7,59,801.20
Total Liability	51,54,367.70	3,79,900.60	3,79,900.60	7,59,801.20
Inward Supplies				

Local Purchase	35,42,885.12	2,87,025.57	2,87,025.57	5,74,051.14
Taxable	34,05,730.12	2,87,025.57	2,87,025.57	5,74,051.14
Exempted	1,37,155.00			
Reverse Charge Supplies	5,34,455.00	46,928.61	46,928.61	93,857.22
Total Inward Supplies	40,77,340.12	3,33,954.18	3,33,954.18	6,67,908.36
Total Input Tax Credit	35,42,885.12	2,87,025.57	2,87,025.57	5,74,051.14

Returns Summary				
Total number of vouchers for the period				
Included in returns	488			
Participating in return tables	237			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	251			
Ta-Particulars				
No.	Taxable	Integrat-	Central	State Tax
	Value	ed Tax	Tax	Cess
	Amount	Amount	Amount	Amount
3.1 Outward supplies and inward supplies liable to reverse charge	56,88,822.70	4,26,829.21	4,26,829.21	8,53,658.42
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				
4 Eligible ITC				
5 Value of exempt, nil rated and non-GST inward supplies	1,37,155.00		3,33,954.18	3,33,954.18
5.1 Interest and Late fee Payable				
Reverse Charge Liability and Input Credit to be booked				
Reverse Charge Inward Supplies				
Import of Service				
Input Credit to be Booked				
Advance Payments				
Amount Unadjusted Against Purchases				
Purchase Against Advance from Previous Periods				
				0.00
				93,857.22
				0.00
				0.00

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

Returns Summary				
Total number of vouchers for the period				
Included in returns	488			
Participating in return tables	237			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	251			
Particulars				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Local Sales	51,54,367.70	3,79,900.60	3,79,900.60	3,79,900.60
Taxable	42,21,117.70	3,79,900.60	3,79,900.60	3,79,900.60
Sales Taxable	42,21,117.70	3,79,900.60	3,79,900.60	3,79,900.60
Sales Taxable @ 18%	42,21,117.70	3,79,900.60	3,79,900.60	3,79,900.60
Exempted	9,33,250.00			
Sales Exempt	9,33,250.00			
Total Outward Supplies	51,54,367.70	3,79,900.60	3,79,900.60	3,79,900.60
Total Liability	51,54,367.70	3,79,900.60	3,79,900.60	3,79,900.60
Inward Supplies				
Total Inward Supplies	40,77,340.12	3,33,954.18	3,33,954.18	3,33,954.18
Total Input Tax Credit	35,42,885.12	2,87,025.57	2,87,025.57	2,87,025.57

Local Purchase	35,42,885.12	2,87,025.57	2,87,025.57	2,87,025.57	5,74,051.14
Taxable	34,05,730.12	2,87,025.57	2,87,025.57	2,87,025.57	5,74,051.14
Purchase Taxable	34,05,730.12	2,87,025.57	2,87,025.57	2,87,025.57	5,74,051.14
Purchase Taxable @ 3%	1,23,786.41	1,856.80	1,856.80	1,856.80	5,74,051.14
Purchase Taxable @ 5%	1,45,822.58	3,645.56	3,645.56	3,645.56	3,713.60
Purchase Taxable @ 12%	67,655.00	4,059.30	4,059.30	4,059.30	7,291.12
Purchase Taxable @ 18%	30,42,427.63	2,73,818.52	2,73,818.52	2,73,818.52	8,118.60
Purchase Taxable @ 28%	26,038.50	3,645.39	3,645.39	3,645.39	5,47,637.04
Exempted	1,37,155.00				7,290.78
Purchase Exempt	1,37,155.00				
Reverse Charge Supplies	5,34,455.00	46,928.61	46,928.61	46,928.61	93,857.22
Purchase From Unregistered Dealer - Taxable	5,34,455.00	46,928.61	46,928.61	46,928.61	93,857.22
Total Inward Supplies	40,77,340.12	3,33,954.18	3,33,954.18	3,33,954.18	6,67,908.36
Total Input Tax Credit	35,42,885.12	2,87,025.57	2,87,025.57	2,87,025.57	5,74,051.14

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable @ 3%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Tax Amount	Eligible State Cess	Eligible Total
18-2-2020 Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	1164	18FEB2020	1,23,786.41	1,856.80	1,856.80	3,713.60	3,713.60
Grand Total					1,23,786.41	1,856.80	1,856.80	3,713.60	3,713.60

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable @ 5%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Eligible	Eligible	State Cess	Total
1-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Debit Note	78	MZ09/2002	28-Feb-2020	(-)11,314.28		(-)282.86			(-)565.72
8-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	1125	MZ09/2002	28-Feb-2020	11,250.00		281.25			562.50
8-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	1126	MZ09/2002	28-Feb-2020	22,500.00		562.50			1,125.00
12-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1129	10033	3-Feb-2020	400.00		10.00			20.00
13-2-2020 V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1153	WCA 803/66	10-Feb-2020	14,094.00		352.35			704.70
24-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	1178	MZ09/2002	20-Feb-2020	5,142.86		128.57			257.14
24-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	1179	MZ09/2002	19-Feb-2020	22,500.00		562.50			1,125.00
26-2-2020 Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1203	175	19-Feb-2020	70,000.00		1,750.00			3,500.00
29-2-2020 Sai Lakshmi Enterprises	36AKBP65049G1ZD	Purchase	1215	MZ09/2002	28-Feb-2020	11,250.00		281.25			562.50
Grand Total						1,45,822.58		3,645.56			7,291.12
								3,645.56			7,291.12

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

Vouchers of: Purchase Taxable @ 12%

Date Particulars

950000

Veh Type

Vch 1

No. Date

Value

Integra-

Central

State

Ess **El!**

-ପାଣିପାଗ

Page 1
-Feb-2020

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Value	Taxable	Eligible	Eligible	State Cess	Total
1-2-2020 Basha Ashamol on A/c	36AOWP6056C22X	Purchase	1106	089	30-Jan-2020	1,35,152.00		12,163.68	24,327.36	24,327.36
5-2-2020 Shiv Shakti Machine Tools	36BHSFG9878G12H	Purchase	1107	089	26-Jan-2020	2,300.00		207.00	414.00	414.00
7-2-2020 Vivid World	36ACWPG4864A1ZG	Purchase	1108	089	27-Jan-2020	892.80		80.35	160.70	160.70
7-2-2020 Ganesh Tube Traders	36AVTPS1528D1ZB	Purchase	1109	1558	28-Jan-2020	2,425.00		218.25	436.50	436.50
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1110	668	21-Jan-2020	4,908.22		441.74	883.48	883.48
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1111	9901	27-Jan-2020	6,321.00		568.89	1,137.78	1,137.78
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1112	9902	27-Jan-2020	8,644.00		777.96	1,555.92	1,555.92
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1113	9899	27-Jan-2020	2,646.00		238.14	476.28	476.28
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1114	9900	27-Jan-2020	1,323.00		119.07	238.14	238.14
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1115	9905	27-Jan-2020	25,921.28		1,190.7	2,332.92	2,332.92
7-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1116	9906	27-Jan-2020	16,513.62		1,486.23	2,972.46	2,972.46
7-2-2020 V Green Media Pvt Ltd	36AADCV9375P1ZC	Purchase	1117	9906	6-Feb-2020	15,500.00		1,395.00	2,790.00	2,790.00
7-2-2020 Summit Sales LLP Common Expenses	36ACQFSS2044C1Z7	Purchase	1121	9906	1-Feb-2020	7,992.00		719.28	1,438.56	1,438.56
10-2-2020 M.P. Praveen Babu-On A/c	36CYSPPM5458E1ZV	Purchase	1122	092	3-Feb-2020	52,095.00		4,688.55	9,377.10	9,377.10
12-2-2020 Ganesh Tube Traders	36ADBFPJ8881C1ZJ	Purchase	1128	678	30-Jan-2020	2,454.11		220.87	441.74	441.74
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1129	10033	3-Feb-2020	740.00		66.60	133.20	133.20
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1131	9967	30-Jan-2020	11,430.00		1,028.70	2,057.40	2,057.40
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1132	10034	3-Feb-2020	6,858.00		617.22	1,234.44	1,234.44
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1133	9965	30-Jan-2020	2,646.00		238.14	476.28	476.28
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1135	10033	3-Feb-2020	65,981.00		5,938.29	11,876.58	11,876.58
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1136	10035	3-Feb-2020	26,105.00		2,349.45	4,698.90	4,698.90
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1138	10029	3-Feb-2020	5,000.00		1,157.40	2,314.80	2,314.80
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1140	10027	3-Feb-2020	625.00		450.00	900.00	900.00
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1141	10028	3-Feb-2020	625.00		450.00	900.00	900.00
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1142	9964	30-Jan-2020	10,816.83		1,067.31	2,134.62	2,134.62
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1144	10114	7-Feb-2020	30,171.00		2,715.39	5,430.78	5,430.78
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1145	10111	7-Feb-2020	11,859.00		1,067.31	2,134.62	2,134.62
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1146	10113	7-Feb-2020	2,828.00		254.52	509.04	509.04
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1147	10106	7-Feb-2020	12,000.00		1,080.00	2,160.00	2,160.00
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1148	10115	7-Feb-2020	1,440.00		129.60	259.20	259.20
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1149	10081	6-Feb-2020	1,850.00		166.50	333.00	333.00
12-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1150	10112	7-Feb-2020	12,642.00		1,137.78	2,275.56	2,275.56
12-2-2020 M.P. Praveen Babu-On A/c	36CYSPPM5458E1ZV	Purchase	1152	1920300	4-Feb-2020	8,000.00		720.00	1,440.00	1,440.00
14-2-2020 M.P. Praveen Babu-On A/c	36CYSPPM5458E1ZV	Purchase	1156	96	13-Feb-2020	83,600.00		7,524.00	15,048.00	15,048.00
14-2-2020 Summit Sales LLP-Logistics	36ACQFSS2044C1Z7	Purchase	1157	95	13-Feb-2020	65,119.00		5,860.71	11,721.42	11,721.42
15-2-2020 SVR Pumps & Allied Services	36AEPNPN5486G1ZW	Purchase	1158	085	31-Jan-2020	1,405.00		126.45	252.90	252.90
15-2-2020 SVR Pumps & Allied Services	36AEPNPN5486G1ZW	Purchase	1159	085	31-Jan-2020	1,480.00		126.45	266.40	266.40
17-2-2020 Akash Steels	36AAEFAS2074L1ZG	Purchase	1160	081	10-Jan-2020	18,986.00		1,708.74	3,417.48	3,417.48
17-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1161	10186	11-Jan-2020	39,618.00		3,556.62	7,113.24	7,113.24
20-2-2020 Sri Laxmi Enterprises - Tiles	36AGFPPI664E1ZG	Purchase	1163	10189	11-Feb-2020	1,10,860.00		977.40	1,954.80	1,954.80
20-2-2020 Vivid World	36AVTPS1528D1ZB	Purchase	1166	1597	4-Feb-2020	5,19,070.20		46,716.32	93,432.64	93,432.64
20-2-2020 Shah Traders	36ATWPA1307P1ZC	Purchase	1167	1579	5-Feb-2020	555.00		49.95	99.90	99.90
20-2-2020 Summit Sales LLP	36ADVPSS2066J1ZW	Purchase	1168	078	7-Feb-2020	1,546.75		139.21	278.42	278.42
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1169	3124	7-Feb-2020	662.00		59.58	119.16	119.16
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1170	10185	11-Feb-2020	12,715.00		1,144.35	2,288.70	2,288.70
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1171	10174	11-Feb-2020	1,029.00		92.61	185.22	185.22
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1172	10245	13-Feb-2020	12,097.28		1,088.76	2,177.52	2,177.52
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1173	9829	28-Jan-2020	6,321.00		568.89	1,137.78	1,137.78
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1174	9828	28-Jan-2020	39,732.00		3,575.88	7,151.76	7,151.76
20-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1176	10382	19-Feb-2020	45,150.00		4,063.50	8,127.00	8,127.00
25-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1177	10381	19-Feb-2020	39,732.00		3,575.88	7,151.76	7,151.76
25-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1180	10311	15-Feb-2020	7,714.00		694.26	1,388.52	1,388.52
25-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1181	10334	17-Feb-2020	58,590.00		5,273.10	10,546.20	10,546.20
25-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1182	10389	20-Feb-2020	14,352.00		1,291.68	2,583.36	2,583.36
25-2-2020 Summit Sales LLP	36ACQFSS2044C1Z7	Purchase	1184	10351	18-Feb-2020	3,477.00		312.93	625.86	625.86

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable @ 18%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Value	Taxable Value	Eligible Integra-	Eligible Central	State Cess	Eligible Total	1-Feb-2020 to 29-Feb-2020
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1185	10349	18-Feb-2020	39,666.00	3,569.94	3,569.94	7,139.88	7,139.88	7,139.88
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1186	10297	18-Feb-2020	42,207.00	3,798.63	3,798.63	7,597.26	7,597.26	7,597.26
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1187	10409	20-Feb-2020	16,560.00	1,490.40	1,490.40	2,980.80	2,980.80	2,980.80
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	10410	20-Feb-2020	2,183.40	196.51	196.51	393.02	393.02	393.02
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1189	10350	18-Feb-2020	553.00	49.77	49.77	99.54	99.54	99.54
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	10289	14-Feb-2020	20,460.00	1,841.40	1,841.40	3,682.80	3,682.80	3,682.80
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	10290	14-Feb-2020	24,930.00	2,243.70	2,243.70	4,487.40	4,487.40	4,487.40
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	10286	14-Feb-2020	690.00	62.10	62.10	124.20	124.20	124.20
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	7458	28-Aug-2019	45,913.28	4,132.20	4,132.20	8,264.40	8,264.40	8,264.40
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1194	COMMON-12	17-Feb-2020	4,050.00	364.50	364.50	729.00	729.00	729.00
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1195	28200005	25-Jan-2020	350.00	31.50	31.50	63.00	63.00	63.00
25-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1196	10287	14-Feb-2020	3,969.00	357.21	357.21	714.42	714.42	714.42
26-2-2020 Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1197	PSV-20117	18-Feb-2020	7,104.41	639.40	639.40	1,278.80	1,278.80	1,278.80
26-2-2020 Rama Electricals & Hardware	36AHKPL4180D2ZD	Purchase	1198	3166	10-Feb-2020	910.00	81.90	81.90	163.80	163.80	163.80
26-2-2020 Dilipreet Hardware	36AHKPL4180D2ZD	Purchase	1199	3167	10-Feb-2020	1,055.00	94.95	94.95	189.90	189.90	189.90
26-2-2020 Venkateswara Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	1200	1052	5-Feb-2020	1,870.00	168.30	168.30	336.60	336.60	336.60
26-2-2020 Andhra Pumps & Motors	36AEGPC7683H1ZB	Purchase	1201	1253	3-Feb-2020	800.00	72.00	72.00	144.00	144.00	144.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1202	R4274	14-Feb-2020	9,400.00	846.00	846.00	1,692.00	1,692.00	1,692.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1204	10300	15-Feb-2020	1,250.00	112.25	112.25	22.50	22.50	22.50
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1205	10288	14-Feb-2020	60,309.00	5,427.81	5,427.81	10,855.62	10,855.62	10,855.62
26-2-2020 Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	1207	P-13201920	17-Feb-2020	12,500.00	699.84	699.84	1,399.68	1,399.68	1,399.68
26-2-2020 SRI Parameshwara Engineering Solutions Pvt Ltd	36AAAYCS2123D1ZB	Purchase	1208	701	10-Feb-2020	6,623.50	1,125.00	1,125.00	2,250.24	2,250.24	2,250.24
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1209	10299	15-Feb-2020	10,560.00	950.40	950.40	1,900.80	1,900.80	1,900.80
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1210	10298	15-Feb-2020	2,862.68	257.64	257.64	515.28	515.28	515.28
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1211	3302100093	27-Feb-2020	2,313.55	208.22	208.22	416.44	416.44	416.44
26-2-2020 Purnima Mosaic Tiles	36AEPFP5661P1Z1	Purchase	1212	1509	28-Feb-2020	37,800.00	3,402.00	3,402.00	6,804.00	6,804.00	6,804.00
26-2-2020 Purnima Mosaic Tiles	36AEPFP5661P1Z1	Purchase	1213	4181	27-Feb-2020	3,474.57	312.71	312.71	625.42	625.42	625.42
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1214	1510	27-Feb-2020	4,34,050.00	39,064.50	39,064.50	78,129.00	78,129.00	78,129.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1216	10433	25-Feb-2020	4,111.60	370.04	370.04	740.08	740.08	740.08
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1217	10433	25-Feb-2020	9,137.00	822.33	822.33	1,644.66	1,644.66	1,644.66
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1218	10537	27-Feb-2020	1,050.00	94.50	94.50	189.00	189.00	189.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1219	10538	27-Feb-2020	3,460.00	311.40	311.40	622.80	622.80	622.80
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1220	10435	24-Feb-2020	18,416.00	11,557.08	11,557.08	23,114.16	23,114.16	23,114.16
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1221	10539	27-Feb-2020	31,173.76	2,805.64	2,805.64	5,611.28	5,611.28	5,611.28
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1222	10519	27-Feb-2020	3,438.00	309.42	309.42	618.84	618.84	618.84
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1225	10464	25-Feb-2020	50,000.00	4,500.00	4,500.00	9,000.00	9,000.00	9,000.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1227	MPPL/264	25-Feb-2020	50,000.00	4,500.00	4,500.00	9,000.00	9,000.00	9,000.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1228	3302100093	31-Feb-2020	30,000.00	2,700.00	2,700.00	5,400.00	5,400.00	5,400.00
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1229	10577	24-Feb-2020	3,788.00	340.92	340.92	681.84	681.84	681.84
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1230	10518	27-Feb-2020	46,390.77	4,175.17	4,175.17	8,350.34	8,350.34	8,350.34
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1231	10580	24-Feb-2020	35,439.00	3,189.51	3,189.51	6,379.02	6,379.02	6,379.02
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1232	10581	24-Feb-2020	19,188.00	1,726.92	1,726.92	3,453.84	3,453.84	3,453.84
26-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1234	10578	24-Feb-2020	79,021.00	7,111.89	7,111.89	14,223.78	14,223.78	14,223.78
Grand Total						30,42,427.63	2,73,818.52	2,73,818.52	5,47,637.04	5,47,637.04	5,47,637.04

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Purchase Taxable @ 28%

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible	Eligible	Eligible	State Cess	Total
13-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1151	10110	7-Feb-2020	8,679.50	1,215.13	1,215.13	1,215.13	2,430.26	2,430.26
13-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1155	10108	7-Feb-2020	8,679.50	1,215.13	1,215.13	1,215.13	2,430.26	2,430.26
29-2-2020 Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1223	10497	26-Feb-2020	8,679.50	1,215.13	1,215.13	1,215.13	2,430.26	2,430.26
Grand Total						26,038.50	3,645.39	3,645.39	3,645.39	7,290.78	7,290.78

GST Computation - Approval Form

9578-1

Company/firm name		NILGIRI ESTATES			
From date	01.02.2020	To date	29.02.2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	-
C. ITC for the current period	-	-	-	-	-
D. Total ITC	-	-	-	-	-
E. Outward taxable supplies	42,21,118	-	3,79,901	3,79,901	-
F. Outward supplies - nil rated/exempted	9,33,250	-	-	-	-
G. Net tax payable (D - C)	-	-	-	-	-
Remarks:					
Details of amount paid :					
Challan no		Amount paid		Challan date	
Approved	Accountant	Jagadeesh		MD	
Sign	D. Lavanya		Jagadeesh		MD
Date	11/3/2020		04/03/2020		04/03/2020

- 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.

Gst compliance on interest collected from customers for period April 19 to Feb'20. is ensured. in this return.

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

GSTR-1

1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary				
Total number of vouchers for the period				
Included in returns				
Included in HSN/SAC Summary				
Incomplete HSN/SAC information (to be provided)	19			
Not relevant for returns	14			
Incomplete/Mismatch in information (to be resolved)				
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Outward Supplies				
Tax Amount				
Total Tax Amount				

Local Sales	51,54,367.70	3,79,900.60	3,79,900.60	7,59,801.20
Taxable	42,21,117.70	3,79,900.60	3,79,900.60	7,59,801.20
Sales Taxable	42,21,117.70	3,79,900.60	3,79,900.60	7,59,801.20
Sales Taxable @ 18%	42,21,117.70	3,79,900.60	3,79,900.60	7,59,801.20
Exempted	9,33,250.00	3,79,900.60	3,79,900.60	7,59,801.20
Sales Exempt	9,33,250.00	3,79,900.60	3,79,900.60	7,59,801.20
Total Outward Supplies	51,54,367.70	3,79,900.60	3,79,900.60	7,59,801.20

are - D - Circular no, 807(b)
stone report for CR.

Annexure - D - Circular no. 807(b) - Milestone Report Page 1 of 3

—Possibility
given

70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19	24-Jan-20	10-Feb-20	24-Feb-20	24-Feb-20
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				
78	154	AA1	1,175	8-Nov-17	24-Jul-18	17-Oct-18	16-Aug-19	16-Sep-19	20-Feb-20			
79	155	AA1	1,175	11-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19	8-Sep-19				
80	156	AA1	2,170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	31-Aug-19				
81	157	AA1	1,175	10-Sep-17	22-Jun-18	12-Sep-18	22-Jul-19	31-Aug-19				
82	158	AA1	1,175	31-Oct-17	24-Jan-18	12-Sep-18	19-Jul-19	19-Aug-19	20-Feb-20			
83	159	AA1	1,175	20-Nov-17	7-Oct-17	19-Jul-18	16-Jul-19	5-Aug-19	3-Feb-20			
84	160	AA1	1,175	5-Jan-18	30-Jan-18	3-Aug-18	1-Mar-19	26-Jun-19	17-Oct-19			
85	161	AA1	1,175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19	10-Feb-20			
86	162	AA1	2,170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19	10-Feb-20			
87	163	AA1	2,170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20			
88	164	AA1	1,175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19	22-Jul-19	8-Sep-19		
89	165	AA1	2,170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-Jun-19	22-Jul-19	8-Sep-19		
90	166	AA1	1,175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	27-Jun-19	22-Jul-19	8-Sep-19		
91	167	AA1	1,175	2-Nov-17	8-Feb-18	18-Sep-18	28-Dec-19	3-Jul-19	3-Feb-20			
92	168	AA2	1,175	18-Dec-17	8-Feb-18	28-Sep-18	24-Jan-20	25-Feb-20				
93	169	AA2	2,170	24-Apr-18	9-Jul-18	29-Oct-18	24-Jan-20					
94	170	AA2	1,175	10-May-18	1-Aug-18	29-Nov-18	18-Dec-19	14-Feb-20				
95	171	AA2	1,175	15-Mar-18	2-Jul-18	3-Nov-18	21-Oct-19	14-Feb-20				
96	172	AA2	1,175	17-Dec-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19	14-Feb-20			
97	173	AA2	1,175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19	14-Feb-20			
98	174	AA2	1,175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19	14-Feb-20				
99	175	AA2	1,175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20					
100	176	AA2	1,175	15-Feb-18	5-Sep-18	28-Nov-18	28-Dec-19					
101	177	AA2	1,175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19	6-Jan-20	10-Feb-20			
102	178	AA2	1,175	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	20-Feb-20				
103	179	AA2	2,170	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19	20-Feb-20				
104	180	AA2	1,175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20				
105	181	AA2	2,170	31-Dec-18	13-Dec-19	16-Aug-19	28-Dec-19					
106	182	AA1	2,170	29-Dec-18	13-Feb-19	7-Aug-19	11-Jan-20					
107	183	AA1	2,170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19					
108	184	AA1	2,170									
109	185	AA1	2,170									

Note: Send report every Thursday.

Certified by:
 Project Manager
 Nitin Estates

Bill raised as
 per history.

possibility
 given

possibility
 given

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Feb-2020 to 29-Feb-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Invoice Amount
3-2-2020	91-Mrs.Vasam Uma Ranik Vasam Saiyam	NE149/19-20	Sales		4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
3-2-2020	91-Mrs.Vasam Uma Ranik Vasam Saiyam	NE150/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
3-2-2020	91-Mrs.Vasam Uma Ranik Vasam Saiyam	NE151/19-20	Sales		9,450.00		850.50	850.50		1,701.00	11,151.00
3-2-2020	91-Mrs.Vasam Uma Ranik Vasam Saiyam	NE152/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
3-2-2020	92-Mrs.Vasam Uma Ranik Vasam Saiyam	NE153/19-20	Sales		4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
3-2-2020	92-Mrs.Vasam Uma Ranik Vasam Saiyam	NE154/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
3-2-2020	92-Mrs.Vasam Uma Ranik Vasam Saiyam	NE155/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
3-2-2020	92-Mrs.Vasam Uma Ranik Vasam Saiyam	NE156/19-20	Sales		9,450.00		850.50	850.50		1,701.00	11,151.00
10-2-2020	143-Maiyala Geethavalli	NE157/19-20	Sales		2,37,500.00		21,375.00	21,375.00		42,750.00	2,80,250.00
10-2-2020	143-Maiyala Geethavalli	NE158/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
10-2-2020	143-Maiyala Geethavalli	NE161/19-20	Sales		11,600.00		1,044.00	1,044.00		2,088.00	13,688.00
10-2-2020	121-Srikanth Veturi	NE162/19-20	Sales		2,87,500.00		25,875.00	25,875.00		51,750.00	3,39,250.00
10-2-2020	121-Srikanth Veturi	NE163/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
10-2-2020	121-Srikanth Veturi	NE164/19-20	Sales		15,555.00		1,399.95	1,399.95		2,799.90	18,355.00
14-2-2020	82-P.V.Subramanyam	NE165/19-20	Sales		4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
14-2-2020	82-P.V.Subramanyam	NE166/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
14-2-2020	82-P.V.Subramanyam	NE167/19-20	Sales		9,450.00		850.50	850.50		1,701.00	11,151.00
29-2-2020	146-M.Ranjeei KumarM.Latha Mheshwan	NE168/19-20	Sales		2,95,750.00		26,617.50	26,617.50		53,235.00	3,48,985.00
29-2-2020	146-M.Ranjeei KumarM.Latha Mheshwan	NE169/19-20	Sales		2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
29-2-2020	146-M.Ranjeei KumarM.Latha Mheshwan	NE172/19-20	Sales		11,600.00		1,044.00	1,044.00		2,088.00	13,688.00
29-2-2020	59-Nagam Devi Vara Prasad	NE173/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
29-2-2020	03-Ponugoti Sukanya	NE174/19-20	Sales		29,661.02		2,669.49	2,669.49		5,338.98	35,000.00
29-2-2020	112-Sirisha Kompella	NE175/19-20	Sales		63,559.32		5,720.34	5,720.34		11,440.68	75,000.00
29-2-2020	11-Mrs.Susant Routray/Rajb Kumar Routray	NE176/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
29-2-2020	77-Dr.Sreedevi	NE177/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
29-2-2020	22-Pallavi-N	NE178/19-20	Sales		42,372.88		3,813.56	3,813.56		7,627.12	50,000.00
29-2-2020	111-K.Victor Emmanuel	NE179/19-20	Sales		63,559.32		5,720.34	5,720.34		11,440.68	75,000.00
29-2-2020	04-Rajashshakar Vadim/Shoba Rani	NE180/19-20	Sales		84,745.76		7,627.12	7,627.12		16,254.24	1,00,000.00
29-2-2020	177-Mallepula Madhu	NE181/19-20	Sales		4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
Grand Total					42,21,117.70		3,79,900.60	3,79,900.60		7,59,801.20	49,80,919.00

1-Feb-2020 to 29-Feb-2020

Sales-18%
Ledger Account

Ledger Account

Secunderabad - 500 003.

Soham Mansion, M.G. Road,
Secunderabad - 500 003.

#5-4-187/3 & 4, 11 Floor,

Nigiri Estates

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				
3-2-2020	By (as per details)	Sales	NE149/19-20	4,79,375.00 Dr	3,35,04,000.00
				CGST	
				SGST	
	91-Mrs.Vasam Uma Ranik Vasam Satyam			36,562.50 Cr	
				4,79,375.00 Dr	
				CGST	
				SGST	
	91-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE150/19-20	2,36,000.00 Dr	2,00,000.00
				CGST	
				SGST	
	91-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE153/19-20	4,79,375.00 Dr	4,06,250.00
				CGST	
				SGST	
	92-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE154/19-20	2,36,000.00 Dr	2,00,000.00
				CGST	
				SGST	
	92-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE157/19-20	2,80,250.00 Dr	2,37,500.00
				CGST	
				SGST	
	143-Malyala Geethavalli	Sales	NE158/19-20	2,36,000.00 Dr	2,00,000.00
				CGST	
				SGST	
	143-Malyala Geethavalli	Sales	NE162/19-20	3,39,250.00 Dr	2,87,500.00
				CGST	
				SGST	
	121-Srikanth Veturi	Sales	NE163/19-20	2,36,000.00 Dr	2,00,000.00
				CGST	
				SGST	
	(as per details)			18,000.00 Cr	
				25,875.00 Cr	
				CGST	
				SGST	
	121-Srikanth Veturi	Sales	NE165/19-20	4,79,375.00 Dr	4,06,250.00
				CGST	
				SGST	
	82-P.V.Subramanyam	Sales	NE166/19-20	2,36,000.00 Dr	2,00,000.00
				CGST	
				SGST	
	(as per details)			18,000.00 Cr	
				36,562.50 Cr	
				CGST	
				SGST	
	82-P.V.Subramanyam	Sales	NE168/19-20	3,48,985.00 Dr	2,95,750.00
				CGST	
				SGST	
	146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales		26,617.50 Cr	
				CGST	
				SGST	
	(as per details)			18,000.00 Cr	
				26,617.50 Cr	
				CGST	
				SGST	
	Carried Over				

3,65,43,500.00			
2,00,000.00			
4,18,750.00			
	NE169/19-20	Sales	2,36,000.00 Dr
			18,000.00 Cr
			18,000.00 Cr
	NE181/19-20	Sales	4,94,125.00 Dr
			37,687.50 Cr
			37,687.50 Cr

3,71,62,250.00			
3,71,62,250.00			
3,71,62,250.00			

To Closing Balance

29-2-2020 By (as per details)

146-M.Ranjeet Kumar/M.Latha Mheshwari

CGST
SGST

By (as per details)

177-Mallepula Madhu

CGST
SGST

GSTR -I for the month of Feb-2020

[illegible]

Cross Check

Cross Check

[illegible]

B2B Credit Notes

0.00									
3.00									
5.00									
12.00									
18.00									
28.00									
8									

B2C

0.00									
3.00									
5.00									
12.00									
18.00	4980,919	4,221,118		379,901	379,901		759,801	0.18	
28.00									
C	4,980,919	4,221,118		379,901	379,901		759,801		

BZCL

0.00									
3.00									
5.00									
12.00									
18.00									
28.00									
D									

	933 250	933 250					
Exempt Turnover							
Zero Rated Turnover							
Nil Rated Turnover							
Advances							

Total	5,154,368	-	379,901	379,901	759,801
-------	-----------	---	---------	---------	---------

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019
Month	February

1. GSTIN	36AAHHN0766F1ZA
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	4980919.24	4221118	0	379900.62	379900.62	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	933250	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	4980919	4221118	0	379901	379901	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	32	0	32

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 Central Tax	Total State/UT Tax	Total Cess
0	0	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

DRAFT

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

DRAFT

Returns Summary									
Total number of vouchers for the period									
465	Included in returns								
33	Included in HSN/SAC Summary								
	Incomplete HSN/SAC information (to be provided)								
432	Not relevant for returns								
0	Incomplete/Mismatch in information (to be resolved)								
SI	Particulars	You-cher	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								
Taxable Sales									
Reverse charge supplies									
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	29	42,21,117.70	3,79,900.60	3,79,900.60			7,59,801.20	49,80,919.00
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	4	9,33,250.00					7,59,801.20	9,33,250.00
Total		33	51,54,367.70	3,79,900.60	3,79,900.60			7,59,801.20	59,14,169.00

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
5-4-18/7/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CGST
Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	By 91-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE149/19-20	36,562.50	
	By 91-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE150/19-20	18,000.00	
	By 91-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE151/19-20	850.50	
	By 91-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE152/19-20	3,813.56	
	By 92-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE153/19-20	36,562.50	
	By 92-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE154/19-20	18,000.00	
	By 92-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE155/19-20	3,813.56	
	By 92-Mrs.Vasam Uma Rani's Vasam Satyam	Sales	NE156/19-20	850.50	
10-2-2020	By 143-Maiyala Geethavalli	Sales	NE157/19-20	21,375.00	
	By 143-Maiyala Geethavalli	Sales	NE158/19-20	18,000.00	
	By 143-Maiyala Geethavalli	Sales	NE161/19-20	1,044.00	
	By 121-Srikanth Veturi	Sales	NE162/19-20	25,875.00	
	By 121-Srikanth Veturi	Sales	NE163/19-20	18,000.00	
	By 121-Srikanth Veturi	Sales	NE164/19-20	1,399.95	
14-2-2020	By 82-P.V.Subramanyam	Sales	NE165/19-20	36,562.50	
	By 82-P.V.Subramanyam	Sales	NE166/19-20	18,000.00	
	By 82-P.V.Subramanyam	Sales	NE167/19-20	850.50	
29-2-2020	By 146-M.Ranjeet Kumar/Ladha Mhesiwar	Sales	NE168/19-20	26,617.50	
	By 146-M.Ranjeet Kumar/Ladha Mhesiwar	Sales	NE169/19-20	18,000.00	
	By 146-M.Ranjeet Kumar/Ladha Mhesiwar	Sales	NE172/19-20	1,044.00	
	By 59-Nagam Devi Vara Prasad	Sales	NE173/19-20	3,813.56	
	By 03-Ponugoti Sukanya	Sales	NE174/19-20	2,669.49	
	By 112-Sirisha Kompella	Sales	NE175/19-20	5,720.34	
	By 11-Mrs.Susmi Roudray/Rajib Kumar Roudray	Sales	NE176/19-20	3,813.56	
	By 77-Dr.Sreedevi	Sales	NE177/19-20	3,813.56	
	By 22-Pallavi-N	Sales	NE178/19-20	3,813.56	
	By 111-K.Victor Emmanuel	Sales	NE179/19-20	5,720.34	
	By 04-Rajashakar Vaduri/Shoba Rani	Sales	NE180/19-20	7,627.12	
	By 177-Mallepula Madhu	Sales	NE181/19-20	37,687.50	
Closing Balance				3,79,900.60	3,79,900.60
To				3,79,900.60	3,79,900.60

Nilgiri Estates

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

Interest From Customers-18%

Ledger Account

1-Apr-2019 to 29-Feb-2020

Date	Particulars	Voucher Type	Voucher No.	Gross Total	Interest From Customers-18%	Rate	CGST	SGST	Rounded Off
22-Apr-2019	90 - Valluri Grace Yesudass	Sales	NE008/19-20	65000.00 Dr	55084.75 Cr	0.18 Cr	4957.63 Cr	4957.63 Cr	0.01 Dr
03-Feb-2020	91-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE152/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
03-Feb-2020	92-Mrs.Vasam Uma Ranik Vasam Satyam	Sales	NE155/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
29-Feb-2020	59-Nagam Devi Vara Prasad	Sales	NE173/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
29-Feb-2020	03-Ponugotti Sukanya	Sales	NE174/19-20	35000.00 Dr	29661.02 Cr	0.18 Cr	2669.49 Cr	2669.49 Cr	
29-Feb-2020	112-Sirisha Kompella	Sales	NE175/19-20	75000.00 Dr	63559.32 Cr	0.18 Cr	5720.34 Cr	5720.34 Cr	
29-Feb-2020	11-Mrs.Susmi Routray/Rajib Kumar Routray	Sales	NE176/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
29-Feb-2020	77-Dr.Sreedevi	Sales	NE177/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
29-Feb-2020	22-Pallavi-N	Sales	NE178/19-20	50000.00 Dr	42372.88 Cr	0.18 Cr	3813.56 Cr	3813.56 Cr	
29-Feb-2020	111-K.Victor Emmanuel	Sales	NE179/19-20	75000.00 Dr	63559.32 Cr	0.18 Cr	5720.34 Cr	5720.34 Cr	
29-Feb-2020	04-Rajashekar Vaduri/Shoba Rani	Sales	NE180/19-20	100000.00 Dr	84745.76 Cr	0.18 Cr	7627.12 Cr	7627.12 Cr	
Grand Total				650000.00 Dr	550847.45 Cr		49576.28 Cr	49576.28 Cr	0.01 Dr