Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	July

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)	12340591	0	740435	740435	0
(b) Outward taxable supplies (zero rated)	0	0	-	-	0
(c) Other outward supplies (Nil rated, exempted)	0		-	-	-
(d) Inward supplies (liable to reverse charge)	733855	0	44031	44031	0
(e) Non-GST outward supplies	0	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0	0
Supplies made to Composition Taxable Persons	0	0
Supplies made to UIN holders	0	0

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0	309746	309746	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	309746	309746	0
(D) Ineligible ITC	0	0	0	0

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	0
Non-GST supply	0	0

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0	2300	2300	0
Late fee	-	0	0	-

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	0	0	0	-	0	0	-
Central Tax	0	0	265715	-	-	474720	2300	0
State/UT Tax	0	0	-	265715	-	474720	2300	0
Cess	0	-	-	-	0	0	0	
(B) Reverse charge								
Integrated Tax	0	-	-	-	[illegible]	0	[illegible]	-
Central Tax	0	-	-	-	[illegible]	44031	-	-
State/UT Tax	0	-	-	-	-	44031	-	-
Cess	0	-	-	[illegible]	-	0	-	-

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	2017-18
Month	July

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	542183000
3(b). Aggregate Turnover - April to June, 2017	200103750

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	13821461.92	12340591	0	740435.46	740435.46	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	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
0	0	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
4	345	0	345

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Nilgiri Estates (17-18)

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

Sales-12%

Ledger Account

1-Jul-2017 to 31-Jul-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2017	By	**81-Smt.D.Vijaya Lakshmi**	Sales	0001/07/17		5,78,000.00
	By	**83-Repala Sunil**	Sales	0002/07/17		10,89,500.00
	By	**84-Vamsee Krishna**	Sales	0003/07/17		10,89,500.00
	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	Sales	0004/07/17		10,89,500.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	Sales	0005/07/17		10,89,500.00
	By	**93-Ravi Potti**	Sales	0006/07/17		10,73,000.00
	By	**94-Arundhathi Devi Dasari**	Sales	0007/07/17		10,89,500.00
	By	**95- Venu Gopal**	Sales	0008/07/17		10,73,000.00
	By	**98-Sreenivasa Murty & K.Roopa Devi**	Sales	0010/07/17		4,34,091.00
	By	**99-Mrs.Rupa Rani.S**	Sales	0011/07/17		5,51,000.00
	By	**100-Neelam Vijaya Sarathi**	Sales	0012/07/17		6,500.00
	By	**101-Mr.Arvind Kumar Kushwaha**	Sales	0013/07/17		18,500.00
	By	**135-Sree Harinath Gurram Venkata & Vandana**	Sales	0014/07/17		27,000.00
	By	**136-G.Nagaswanth**	Sales	0015/07/17		29,000.00
	By	**116-A.V.S.N.Murthy**	Debit Note	2		10,91,071.00
	By	**85-U.Srinivasa Rao**	Debit Note	3		1,36,366.00
						1,04,65,028.00
	To	**Closing Balance**			1,04,65,028.00	
					1,04,65,028.00	**1,04,65,028.00**

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales-18%
Ledger Account

1-Jul-2017 to 31-Jul-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2017	By	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	0009/07/17		5,22,000.00
						5,22,000.00
	To	**Closing Balance**			5,22,000.00	
					5,22,000.00	**5,22,000.00**

STATEMENT OF GST - 3B
Firm / Company : NILGIRI ESTATES
Prepared By D LAVANYA
Month : July 17

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	12,340,591	-	740,435	740,435
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	733,855	-	44,031	44,031
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-			
Inward supplies from ISD				
All other ITC			265,715	265,715
	-	-	265,715	265,715
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	265,715	265,715
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			474,720	474,720
		GST to be paid		949,441
		RCM to be paid		88,062
				1,037,503

APPROVED BY
26 AUG 2017
SOHAM M[illegible]
MANAGING DIRECTOR

STATEMENT OF GST - 3B
Firm / Company : NILGIRI ESTATES
Prepared By D LAVANYA
Month : July 17

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	12,340,591	-	740,435	740,435
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	733,855	-	44,031	44,031
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC			265,715	265,715
	-	-	265,715	265,715
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	265,715	265,715
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			474,720	474,720
		GST to be paid		949,441
		RCM to be paid		88,062
				1,037,503

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of GST Calculation				
Firm / Company : Nilgiri Estates				
Month : July 2017				
Prepared By : D Lavanya				
S.No	**Ledger**	**Taxable Amount**	**CGST**	**SGST**
Indirect Expenses				
1	Repair & Maintenance	19,661	1,180	1,180
2	Rent	25,275	1,517	1,517
3	Consultancy Fees	10,777	647	647
4	Commision	31,915	1,915	1,915
5	Printing & Stationery	4,907	294	294
6	Transportation Charges	1,800	108	108
7	Misc Expenses	4,000	240	240
8	Consultancy Charges	100,000	6,000	6,000
9	Garden Maintanance	15,950	957	957
10	Office Exp	768	46	46
Purchase				
1	Electrical Materials	1,540	92	92
2	Sundry Purchases	38,400	2,304	2,304
Services				
1	Allowances for Consumables	74,489	4,469	4,469
2	Allowances for Equipment	294,012	17,641	17,641
3	Labour Charges	110,361	6,622	6,622
Total		**733,855**	**44,031**	**44,031**

Verified
Sambasiv.rao
26/8/17

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Block No	Flat No.	Sale consideration	Towards ST paid Receipts upto 30.06.2017	Total Mile Stone (As on 31st July'17)	Total Receipts upto 31.07.17	Milstore based Receipts towards GST Payable	CGST @6%	SGST @6%
A	59	3,200,000	2,217,500		4,003,680	-	-	-
A	60	3,050,000	2,793,750		4,003,680	-	-	-
A	62	3,050,000	3,050,000		4,003,680	-	-	-
A	12	2,475,000	2,059,000	2,933,000	4,015,300	291,333	17,480	17,480
B	124	2,800,000	1,231,000	645,000	4,021,000	-	-	-
B	141	2,766,000	25,000	-	4,036,000	-	-	-
A	2	2,550,000	2,015,000	2,015,000	4,040,080	-	-	-
A	38	3,200,000	1,929,000	2,650,000	4,068,600	240,333	14,420	14,420
B	121	2,700,000	1,251,000	1,251,000	4,112,300	-	-	-
A	24	4,550,000	3,368,750	2,352,000	4,138,600	-	-	-
A	55	3,050,000	2,850,009		4,138,600	-	-	-
A	18	2,300,000	2,300,000	1,900,000	4,139,000	-	-	-
A	27	3,050,000	2,834,000	1,005,000	4,139,000	-	-	-
B	145	2,700,000	1,191,000	1,191,000	4,142,500	-	-	-
A	57	3,350,000	3,350,000		4,166,304	-	-	-
A	4	2,550,000	2,005,000	2,012,000	4,193,421	2,333	140	140
A	48	3,278,000	2,184,000	2,635,000	4,193,565	150,333	9,020	9,020
B	146	2,766,000	25,000	-	4,194,000	-	-	-
A	43	3,290,000	2,215,000	2,293,750	4,208,600	26,250	1,575	1,575
B	97	3,600,000	765,000	2,346,000	4,210,000	527,000	31,620	31,620
A	17	2,300,000	2,300,000	3,468,750	4,217,055	389,583	23,375	23,375
A	52	3,050,000	3,050,000		4,222,130	-	-	-
A	15	3,600,000	2,466,000	1,781,250	4,255,883	-	-	-
A	20	3,600,000	2,466,000	2,293,000	4,278,600	-	-	-
B	101	3,650,000	772,500	2,061,750	4,278,600	429,750	25,785	25,785
B	89	3,450,000	225,000	-	4,280,000	-	-	-
B	91	7,250,000	2,604,000	742,500	4,280,000	-	-	-
A	32	3,050,000	3,050,000	2,650,000	4,289,180	-	-	-
A	53	3,400,000	3,400,000		4,289,780	-	-	-
B	82	3,650,000	1,575,750	1,575,750	4,291,115	-	-	-
B	92	3,650,000	2,379,000	2,379,000	4,301,431	-	-	-
B	86	3,800,000	1,636,000	1,636,500	4,302,847	167	10	10
B	181	3,609,000	25,000	-	4,310,250	-	-	-
A	45	3,250,000	3,250,000	2,700,000	4,315,793	-	-	-
A	36	3,300,000	1,751,000	2,631,000	4,333,009	293,333	17,600	17,600
A	34	3,150,000	2,200,000	2,293,000	4,348,600	31,000	1,860	1,860
B	99	3,650,000	2,379,000	2,346,000	4,350,000	-	-	-
B	108	3,550,000	757,500	-	4,350,000	-	-	-
A	22	2,450,000	1,225,000	2,293,750	4,372,362	356,250	21,375	21,375
B	94	3,650,000	1,450,000	2,346,000	4,373,185	298,667	17,920	17,920
B	158	3,550,000	758,000	-	4,378,500	-	-	-
B	164	5,250,000	1,196,276	-	4,378,500	-	-	-
B	126	2,800,000	1,231,500	1,231,500	4,390,800	-	-	-
A	6	3,600,000	2,975,000	2,975,000	4,420,000	-	-	-
B	96	3,600,000	765,000	2,346,000	4,424,300	527,000	31,620	31,620
A	13	2,525,000	1,676,000	2,040,000	4,425,080	121,333	7,280	7,280
A	39	3,200,000	1,929,000	2,715,000	4,426,706	262,000	15,720	15,720
B	84	3,650,000	1,575,750	1,575,750	4,428,900	-	-	-

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Nilgiri Estates

Prepared By D Lavanya

Month : July 17

Block No	Flat No.	Sale consideration	Towards ST paid Receipts upto 30.06.2017	Total Mile Stone (As on 31st July'17)	Total Receipts upto 31.07.17	Milstore based Receipts towards GST Payable	CGST @6%	SGST @6%
A	54	3,350,000	2,886,000		25,000	-	-	-
B	127	2,700,000	25,000	-	660,000	-	-	-
B	154	3,650,000	772,500	-	725,000	-	-	-
B	162	3,600,000	765,000	1,005,000	847,000	80,000	4,800	4,800
A	78	3,250,000	3,250,000		1,500,000	-	-	-
A	42	3,275,000	2,650,000	2,525,000	2,362,080	-	-	-
A	47	3,250,000	3,250,000	2,635,000	2,550,000	-	-	-
B	156	5,250,000	1,012,500	-	2,621,000	-	-	-
A	9	2,300,000	2,300,000	1,971,500	2,640,080	-	-	-
B	142	4,066,000	225,000	-	2,646,875	-	-	-
A	77	3,375,000	1,825,000		2,700,000	-	-	-
B	80B	3,550,000	1,535,500	6,327,750	2,804,000	1,597,417	95,845	95,845
B	95	3,600,000	1,556,000	2,379,000	2,830,940	274,333	16,460	16,460
B	120	2,900,000	1,272,000	1,272,000	2,875,000	-	-	-
A	56	3,050,000	2,850,000		2,887,250	-	-	-
B	80C	4,250,000	225,000	1,818,750	2,912,625	531,250	31,875	31,875
B	80D	3,650,000	600,000	1,575,750	2,914,000	325,250	19,515	19,515
B	144	2,600,000	615,000	-	2,925,000	-	-	-
A	11	2,425,000	2,150,000	2,862,000	2,939,300	237,333	14,240	14,240
B	118	3,650,000	772,500	-	2,979,300	-	-	-
B	134	2,800,000	1,231,000	645,000	2,990,000	-	-	-
A	46	3,250,000	3,023,375	1,900,000	3,000,000	-	-	-
A	31	3,050,000	3,039,385	2,464,000	3,008,600	-	-	-
B	163	5,250,000	1,196,276	-	3,058,000	-	-	-
B	157	3,625,000	768,750	-	3,111,000	-	-	-
A	1	2,525,000	2,525,000	2,015,000	3,129,249	-	-	-
B	183	5,150,000	997,500	-	3,141,700	-	-	-
A	79	4,800,000	3,922,000		3,148,000	-	-	-
B	155	3,650,000	772,500	-	3,151,000	-	-	-
B	167	3,600,000	765,000	-	3,173,500	-	-	-
B	166	3,600,000	1,005,000	757,000	3,185,700	-	-	-
B	182	5,250,000	1,012,500	-	3,185,700	-	-	-
B	137	4,000,000	1,717,500	825,000	3,197,000	-	-	-
B	113	3,550,000	1,057,000	757,000	3,209,300	-	-	-
A	51	3,250,000	3,250,000	3,922,000	3,210,709	224,000	13,440	13,440
A	41	3,200,000	1,929,000	2,293,000	3,218,458	121,333	7,280	7,280
B	135	2,800,000	1,231,500	1,818,000	3,232,000	195,500	11,730	11,730
B	111	3,550,000	1,535,000	1,535,000	3,252,500	-	-	-
A	19	2,550,000	2,040,000	3,033,000	3,273,850	331,000	19,860	19,860
A	40	2,500,000	1,209,000	2,293,000	3,278,150	361,333	21,680	21,680
A	37	3,302,000	815,000	2,665,000	3,291,753	616,667	37,000	37,000
A	69	3,275,000	3,275,000		3,305,080	-	-	-
B	160	3,650,000	772,500	-	3,317,500	-	-	-
A	44	3,050,000	1,627,976	2,293,750	3,363,221	221,925	13,315	13,315

Block No	Flat No.	Sale consideration	Towards ST paid Receipts upto 30.06.2017	Total Mile Stone (As on 31st July'17)	Total Receipts upto 31.07.17	Milstore based Receipts towards GST Payable	CGST @6%	SGST @6%
B	110	3,350,000	1,454,500	727,500	3,363,425	-	-	-
B	173	3,609,000	225,000	-	3,385,000	-	-	-
A	26	3,800,000	3,033,000	1,751,000	3,393,300	-	-	-
A	35	3,570,000	2,856,000	2,636,000	3,393,300	-	-	-
A	28	3,150,000	2,550,000	2,465,000	3,393,930	-	-	-
A	30	3,150,000	2,293,750	1,764,000	3,394,080	-	-	-
A	33	3,150,000	2,187,500	2,665,000	3,401,820	159,167	9,550	9,550
B	109	5,100,000	990,000	990,000	3,413,750	-	-	-
A	21	2,400,000	1,781,250	2,368,750	3,436,399	195,833	11,750	11,750
B	114	5,350,000	425,000	1,027,500	3,442,500	200,833	12,050	12,050
B	90	3,450,000	225,000	742,500	3,474,625	172,500	10,350	10,350
B	85	3,650,000	1,575,750	1,575,750	3,481,750	-	-	-
B	138	2,800,000	645,000	-	3,499,045	-	-	-
A	76	3,250,000	2,635,000		3,500,000	-	-	-
A	65	3,050,000	3,050,000		3,503,850	-	-	-
B	83	3,650,000	2,379,000	1,575,750	3,505,000	-	-	-
A	7	2,450,000	2,450,000	1,990,000	3,509,300	-	-	-
B	93	3,600,000	1,556,000	2,379,000	3,509,300	274,333	16,460	16,460
B	98	3,600,000	1,555,500	2,346,000	3,509,300	263,500	15,810	15,810
B	100	4,850,000	2,061,750	2,379,000	3,509,300	105,750	6,345	6,345
A	23	3,050,000	3,050,000	2,293,750	3,528,858	-	-	-
A	16	3,300,000	3,300,000	1,971,500	3,537,030	-	-	-
A	61	3,050,000	2,793,750		3,561,350	-	-	-
A	49	3,290,000	2,665,000	2,635,000	3,566,430	-	-	-
A	58	3,050,000	3,050,000		3,591,250	-	-	-
B	112	3,700,000	1,555,000	2,412,000	3,592,000	285,667	17,140	17,140
B	169	3,650,000	772,500	-	3,609,000	-	-	-
B	88	3,650,000	1,628,250	1,628,250	3,624,300	-	-	-
B	107	3,609,000	225,000	-	3,653,050	-	-	-
B	185	5,150,000	997,500	-	3,671,750	-	-	-
A	72	3,278,000	2,184,000		3,681,800	-	-	-
A	14	3,600,000	2,350,000	2,933,000	3,682,580	194,333	11,660	11,660
B	161	3,450,000	225,000	-	3,790,000	-	-	-
B	116	3,700,000	2,244,000	2,244,000	3,791,350	-	-	-
A	63	3,050,000	3,050,000		3,799,175	-	-	-
B	122	2,850,000	1,251,750	652,500	3,804,300	-	-	-
A	50	3,275,000	2,650,000	2,699,000	3,818,595	16,333	980	980
B	119	2,900,000	1,272,000	1,272,000	3,821,250	-	-	-
B	143	2,800,000	525,000	-	3,832,000	-	-	-
A	74	3,250,000	3,250,000		3,876,979	-	-	-
B	136	2,600,000	1,151,000	1,686,000	3,880,000	178,333	10,700	10,700
B	184	5,400,000	810,000	-	3,919,100	-	-	-
A	68	3,200,000	3,200,000		3,919,280	-	-	-
B	125	2,800,000	645,000	645,000	3,950,000	-	-	-
A	70	3,250,000	2,635,000		3,970,080	-	-	-
A	25	2,400,000	1,900,000	2,741,000	3,990,000	280,333	16,820	16,820
A	5	2,000,000	1,771,000	1,490,000	3,994,000	-	-	-
A	29	3,150,000	3,150,000	2,465,000	4,002,999	-	-	-

Block No	Flat No.	Sale consideration	Towards ST paid Receipts upto 30.06.2017	Total Mile Stone (As on 31st July'17)	Total Receipts upto 31.07.17	Milstore based Receipts towards GST Payable	CGST @6%	SGST @6%
A	3	2,525,000	2,043,000	2,015,000	4,436,780	-	-	-
B	102	3,700,000	625,000	2,379,000	4,473,851	584,667	35,080	35,080
A	8	2,500,000	1,125,000	1,800,000	4,494,300	225,000	13,500	13,500
B	87	3,650,000	1,575,750	1,575,750	4,494,300	-	-	-
A	73	3,200,000	3,200,000		4,494,790	-	-	-
A	75	3,250,000	2,700,000		4,495,080	-	-	-
B	115	3,700,000	1,596,000	1,596,000	4,529,300	-	-	-
A	71	3,250,000	2,635,000		4,630,000	-	-	-
A	64	3,000,000	3,000,000		4,640,471	-	-	-
B	81	3,800,000	1,975,000	1,636,500	4,699,000	-	-	-
A	10	2,300,000	2,300,000	1,986,000	4,704,300	-	-	-
B	153	3,700,000	1,115,000	-	4,808,500	-	-	-
A	66	3,350,000	2,700,000		4,841,227	-	-	-
B	123	4,100,000	1,758,000	840,000	4,883,343	-	-	-
A	67	2,650,000	1,900,000		4,984,300	-	-	-
B	80A	4,000,000	826,000	825,000	5,020,840	-	-	-
B	133	2,800,000	225,000	645,000	5,050,000	140,000	8,400	8,400
B	175	3,550,000	1,535,000	757,000	5,050,000	-	-	-
B	159	3,650,000	772,000	-	5,212,500	-	-	-
B	165	3,600,000	765,000	-	5,212,500	-	-	-
Grand Total		542,183,000	286,582,547	200,103,750	594,889,798	12,340,591	740,435	740,435

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR