

Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	October

1. GSTIN	36AAHFN0766P42ZA
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)	8927943	0	635637	635637	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)	0	0	0	0	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	646063	646063	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	646063	646063	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	0	0	0
Late fee	-	175	175	-

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	635637	-	-	0	0	175
State/UT Tax	0	0	-	635637	-	0	0	175
Cess	0	-	-	-	0	0	0	175
(B) Reverse charge								
Integrated Tax	0	-	-	-	-	0	-	-
Central Tax	0	-	-	-	-	0	-	-
State/UT Tax	0	-	-	-	-	0	-	-
Cess	0	-	-	-	-	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	October

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	9999296.16	8927943	0	535676.58	535676.58	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	697097	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
0	0	0	0

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 Cess
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

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

Summit Sales LLP (20-21)

M G Road, Ravigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10240

Ref: 579 dt. 18-Jun-2020

Dated : 2-Jul-2020

Party's Name: SUP-Sri Laxmi Ganesh Steels & Hardware

6-6-125/A/2 Beside SBH Kavadiguda Secbad

Telangana

Email:-Srilaxmiganeshsteels@gmail.Com

GSTIN/UN : 36ARPPK9655D2ZA

Particulars

Particulars	Amount
Doors, Door Frames & Hardware GST 18%(P)	
Input CGST	17,000.00
Input SGST	1,530.00
	1,530.00
	17,000.00
On Account of : towards purchase of Hinges against bill no:-579 dt:-18.06.2020 Po-67700 Amount (in words) : Indian Rupees Twenty Thousand Sixty Only	
for SUP-Sri Laxmi Ganesh Steels & Hardware	

Prepared by: lavanya

Approved by

Receiver's Signature

STATEMENT OF GST - 3B

Firm / Company : NILGIRI ESTATES

Prepared By : D LAVANYA

Month : Oct 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)		8,927,943	-	635,637	635,637
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	-	1,368,237	1,368,237
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD				646,063	646,063
All other ITC		-	-	2,014,300	2,014,300
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)		-	-	2,014,300	2,014,300
(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		-		(1,378,663)	(1,378,663)
GST to be paid					(2,757,327)

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY

27 NOV 2017

SUTAM MOULI
MANAGING DIRECTORLavanya D
20/11/17

GST statement based on Receipts Report						100 % Sale Deed Villa				
Firm : Nilgiri Estates - Vill Nos - 80-185						Prepared By : LAVANYA				
Period : Upto 31.10.2017						20.11.2017				
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Receipts as on date	Total value of Tax paid upto 31st Sep 17	Mile Stone Value As on 31st Oct 2017	Milestone based Receipts towards GST for the month of Oct'17	SGST Payable	CGST Payable
1	B	83	Ponugoti Sukanya	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
2	B	84	Rajashlekar Vadluri / Shoba Rani	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
3	B	91	Mrs. Susmi Routray/Rajib Kumar Routray	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
4	B	92	Hari Kishan T.R	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
5	B	93	Ranga Srinivas	3,600,000	2,873,000	2,346,000	2,346,000	-	-	-
6	B	94	S.A.Srinivasa Rao	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
7	B	95	Omkar Mudigonda	3,600,000	1,556,000	2,346,000	2,346,000	-	-	-
8	B	98	MIR Kazim Ali Khan	3,600,000	1,555,500	2,234,091	2,346,000	111,909	6,715	6,715
9	B	99	Gattu Murali	3,650,000	2,379,000	1,843,500	2,379,000	535,500	32,130	32,130
10	B	100	Pradeepthi Bhimavarapu	4,850,000	2,061,750	2,431,500	3,171,000	739,500	44,370	44,370
11	B	101	S.M.Raghu Ram	3,650,000	2,914,500	1,843,500	2,379,000	535,500	32,130	32,130
12	B	116	Sandeep Pulluri (Mort)	5,300,000	2,244,000	1,428,000	2,244,000	816,000	48,960	48,960
13	B	135	Priyanka Kose	2,800,000	1,231,500	1,818,000	2,209,000	391,000	23,460	23,460
14	B	136	Rudroju Anjaneyulu/R. Vimala	2,600,000	2,043,000	1,686,000	2,043,000	357,000	21,420	21,420
15	B	81	Jhansi Rani Valavala	3,800,000	2,325,000	1,917,000	2,478,000	561,000	33,660	33,660
16	B	85	BSRC Murthy/B.Sarala	3,650,000	1,575,750	830,466	2,379,000	1,548,534	92,912	92,912
				59,350,000	34,654,000	32,619,057	38,215,000	5,595,943	335,757	335,757

Verified By: 
Date:
M. JAYYA PRAKASH
Manager-Finance & Accounts

Lavanya, B
20/11/17

GST statement based on Receipts Report										50 % Sale Deed Villa / 50% AOC	
Firm : Nigiri Estates - Vill Nos - 80-185										Prepared By : LAVANYA	
Period : Upto 31.10.2017										20.11.2017	
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	Receipts as on date	Mile Stone Value As on 31st Oct 2017	Milestone based Receipts towards GST for the month of Oct'17 2017	SGST Payable	CGST Payable
1	B	82	Ramesh Donepudi	3,650,000	1,825,000	1,825,000	1,575,750	2,379,000	554,000	49,860	49,860
2	B	86	Balaji Raghavendran/B. Vidya	3,800,000	1,900,000	1,900,000	1,636,000	2,478,000	578,000	52,020	52,020
3	B	87	Mr. Lakshminarayanan, R	3,650,000	1,825,000	1,825,000	1,575,750	2,379,000	554,000	49,860	49,860
4	B	88	Dr. Manoj M. Khivare&Dev.M.K	3,650,000	1,825,000	1,825,000	2,168,250	2,379,000	554,000	49,860	49,860
5	B	89	B. Anand Kumar	3,450,000	1,725,000	1,725,000	225,000	1,494,750	-	-	-
6	B	90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	225,000	1,494,750	-	-	-
7	B	96	G. Ram Mourya / G. Vaishnav	3,600,000	1,800,000	1,800,000	765,000	2,346,000	546,000	49,140	49,140
8	B	97	Kiran Kumar Kallem	3,600,000	1,800,000	1,800,000	2,873,000	2,346,000	546,000	49,140	49,140
9	B	102	Pallavi N	3,700,000	1,850,000	1,850,000	1,596,000	780,000	-	-	-
10	B	103	Nakka L. Srinivas	3,000,000	1,500,000	1,500,000	675,000	25,000	-	-	-
11	B	104	Sudha Avasarala	3,750,000	1,875,000	1,875,000	225,000	225,000	-	-	-
12	B	105	Kurakulla Ramu & Harathi	3,750,000	1,875,000	1,875,000	1,616,500	25,000	-	-	-
13	B	106	Vacant	-	-	-	-	-	-	-	-
14	B	107	J. Rajendra Prasad	3,609,000	1,804,500	1,804,500	766,350	766,350	-	-	-
15	B	108	Veeravelly Anjaneyulu	3,550,000	1,775,000	1,775,000	757,500	757,500	-	-	-
16	B	109	Swathi Dinesh Jaiswal	5,100,000	2,550,000	2,550,000	990,000	2,163,000	-	-	-
17	B	110	Sreenivas Meenakshi Sundaram	3,350,000	1,675,000	1,675,000	1,454,500	1,535,250	-	-	-
18	B	111	Vugini Ravindar	3,550,000	1,775,000	1,775,000	1,535,000	1,535,250	-	-	-
19	B	112	Raja Suman Kumar Thogaru	3,700,000	1,850,000	1,850,000	1,555,000	1,596,000	-	-	-
20	B	113	M. Aruna/M. Jaya Prakash	3,550,000	1,775,000	1,775,000	1,535,000	1,535,250	-	-	-
21	B	114	Kamidi Sridevi Varaprasad	3,550,000	1,775,000	1,775,000	425,000	757,500	-	-	-
22	B	115	Raja Vijay Kumar Thogaru	3,700,000	1,850,000	1,850,000	1,596,000	1,596,000	-	-	-
23	B	117	Vacant	-	-	-	-	-	-	-	-
24	B	118	Pendru Sugunakar Reddy (Mortga	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
25	B	119	Surinder Reddy Surkanthi (Mortga	2,900,000	1,450,000	1,450,000	1,272,000	1,272,000	-	-	-
26	B	120	Bala Surya Vijay Kumar Beesety (	2,900,000	1,450,000	1,450,000	1,272,000	1,272,000	-	-	-
27	B	121	V. Srinivasa Rao	2,700,000	1,350,000	1,350,000	1,251,000	1,251,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	Receipts as on date	Mile Stone Value As on 31st Oct 2017	Milestone based Receipts towards GST for the month of Oct'17 2017	SGST Payable	CGST Payable
28	B	122	Dornala Venkata Sridhar Murthy	2,850,000	1,425,000	1,425,000	1,251,750	1,251,750	-	-	-
29	B	123	K.Roopesh	4,100,000	2,050,000	2,050,000	1,758,000	840,000	-	-	-
30	B	124	DVN Prasad	2,800,000	1,400,000	1,400,000	1,231,000	645,000	-	-	-
31	B	125	Harshal M Ghodgaonkar	2,800,000	1,400,000	1,400,000	1,231,000	1,231,500	-	-	-
32	B	126	Shaguftha Yasmin	2,800,000	1,400,000	1,400,000	1,231,500	1,231,500	-	-	-
33	B	127	B.Anand Kumar	2,700,000	1,350,000	1,350,000	25,000	630,000	-	-	-
34	B	128	Vacant	-	-	-	-	-	-	-	-
35	B	129	Vacant	-	-	-	-	-	-	-	-
36	B	130	Vacant	-	-	-	-	-	-	-	-
37	B	131	Vacant	-	-	-	-	-	-	-	-
38	B	132	Vacant	-	-	-	-	-	-	-	-
39	B	133	Guru Prasad Rao Palanki	2,800,000	1,400,000	1,400,000	1,229,000	1,231,500	-	-	-
40	B	134	Nakkena Annapoorna/Alle Vijay Ku	2,800,000	1,400,000	1,400,000	1,231,000	1,231,500	-	-	-
41	B	137	Anwar Akhtar/Ashna Abdin	4,000,000	2,000,000	2,000,000	1,717,500	1,717,500	-	-	-
42	B	138	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	645,000	645,000	-	-	-
43	B	139	Mr.Anumasa Sridhar	2,850,000	1,425,000	1,425,000	225,000	25,000	-	-	-
44	B	140	K.Malla Reddy	2,850,000	1,425,000	1,425,000	25,000	25,000	-	-	-
45	B	141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	225,000	639,900	-	-	-
46	B	142	Mandala Venuopal Reddy	4,066,000	2,033,000	2,033,000	1,737,990	825,990	-	-	-
47	B	143	Malayala Geethavali	2,800,000	1,400,000	1,400,000	525,000	645,000	-	-	-
48	B	144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	615,000	25,000	-	-	-
49	B	145	T.Sridhar	2,700,000	1,350,000	1,350,000	1,191,000	1,251,000	-	-	-
50	B	146	M.Ranjeet Kumar	2,766,000	1,383,000	1,383,000	639,900	639,900	-	-	-
51	B	147	Vacant	-	-	-	-	-	-	-	-
52	B	148	Vacant	-	-	-	-	-	-	-	-
53	B	149	Vacant	-	-	-	-	-	-	-	-
54	B	150	Vacant	-	-	-	-	-	-	-	-
55	B	151	Vacant	-	-	-	-	-	-	-	-
56	B	152	Vacant	-	-	-	-	-	-	-	-
57	B	153	Srinivas Rao.K	3,700,000	1,850,000	1,850,000	1,115,000	780,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	Receipts as on date	Mile Stone Value As on 31st Oct 2017	Milestone based Receipts towards GST for the month of Oct'17 2017	SGST Payable	CGST Payable
58	B	154	Nagam Devi Vara Prasad	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
59	B	155	Vooradi Ram - Sagar	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
60	B	156	V. Ramakrishna	5,250,000	2,625,000	2,625,000	1,012,500	1,012,500	-	-	-
61	B	157	Satish Kumar Kankali	3,625,000	1,812,500	1,812,500	768,750	768,750	-	-	-
62	B	158	A. Rajeshwar Rao	3,550,000	1,775,000	1,775,000	758,000	757,500	-	-	-
63	B	159	D. Vignana Tejaswi	3,650,000	1,825,000	1,825,000	772,000	772,500	-	-	-
64	B	160	Pendem Rakesh/Pendem Vanisri	3,650,000	1,825,000	1,825,000	772,500	1,575,750	-	-	-
65	B	161	B. Anand Kumar	3,450,000	1,725,000	1,725,000	225,000	742,500	-	-	-
66	B	162	Bhola Prasad	3,600,000	1,800,000	1,800,000	765,000	765,000	-	-	-
67	B	163	Bellamkonda Sireesha	5,250,000	2,625,000	2,625,000	2,223,776	1,012,500	-	-	-
68	B	164	Eklaveya Pratap Dwivedi & Ranjan	5,250,000	2,625,000	2,625,000	2,223,776	1,012,500	-	-	-
69	B	165	Pinaki Ghosh	3,600,000	1,800,000	1,800,000	765,000	1,555,500	-	-	-
70	B	166	Mr. CH. Srirama Sastry	3,600,000	1,800,000	1,800,000	1,005,000	1,555,500	-	-	-
71	B	167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	765,000	1,555,500	-	-	-
72	B	168	CH. Sujatha	3,725,000	1,862,500	1,862,500	1,583,750	25,000	-	-	-
73	B	169	Vinnakota Aaditya	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
74	B	170	Vacant	-	-	-	-	-	-	-	-
75	B	171	Vacant	-	-	-	-	-	-	-	-
76	B	172	Vacant	-	-	-	-	-	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	766,350	766,350	-	-	-
78	B	174	Vacant	-	-	-	-	-	-	-	-
79	B	175	Rupesh Thogar	3,550,000	1,775,000	1,775,000	1,535,000	757,000	-	-	-
80	B	176	Vacant	-	-	-	-	-	-	-	-
81	B	177	Vacant	-	-	-	-	-	-	-	-
82	B	178	Vacant	-	-	-	-	-	-	-	-
83	B	179	Vacant	-	-	-	-	-	-	-	-
84	B	180	V. Mohan Kumar	3,750,000	1,875,000	1,875,000	787,500	25,000	-	-	-
85	B	181	Dr. Sreedevi	3,609,000	1,804,500	1,804,500	766,350	766,350	-	-	-
86	B	182	Vasudha Sivasanagandla	5,250,000	2,625,000	2,625,000	1,012,500	1,012,500	-	-	-
87	B	183	Dr. A. Ramachandran	5,150,000	2,575,000	2,575,000	997,500	997,500	-	-	-

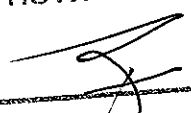
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	Receipts as on date	Mile Stone Value As on 31st Oct 2017	Milestone based Receipts towards GST for the month of Oct'17 2017	SGST Payable	CGST Payable
88	B	184	Maria Goretti	5,400,000	2,700,000	2,700,000	810,000	1,035,000	-	-	-
89	B	185	G.Paninath	5,150,000	2,575,000	2,575,000	997,500	997,500	-	-	-
90	B	80A	S.Venkateshwar Rao	4,000,000	2,000,000	2,000,000	826,000	1,717,500	-	-	-
91	B	80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	2,511,250	1,535,000	-	-	-
92	B	80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	225,000	1,818,750	-	-	-
93	B	80D	Bharath Kumar Thadepalli	3,650,000	1,825,000	1,825,000	1,575,750	1,575,750	-	-	-
				260,075,000	130,037,500	130,037,500	76,955,992	79,105,840	3,332,000	299,880	299,880

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

harenkumar
20/11/17

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Profit & Loss A/c
1-Oct-2017 to 31-Oct-2017

Particulars		1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts		67,64,934.70	Sales Accounts	
Allowance for Const Equipt		19,29,992.00	Direct Incomes	1,00,856.00
Allowance for Consumables		7,36,179.00	Extra Specs-18%	1,00,856.00
Building Materials		25,56,634.70	Gross Loss c/o	66,64,078.70
Labour Charges		15,42,129.00		67,64,934.70
Indirect Expenses		12,20,132.60	Indirect Incomes	
Administration Expenses	86,943.00		Nett Loss	78,84,211.30
Advertisement Charges	27,210.00			
Consultancy Charges	1,66,115.00			
Exempted Expenses	6,96,599.00			
Hoarding Rent	8,000.00			
Housekeeping Charges	16,225.00			
Misc Expenses	648.00			
Office Maintenance	150.00			
Printing & Stationary	11,494.00			
Reimbursement Expenses	1,15,279.00			
Rent Paid	6,825.00			
Repairs & Maintenance	23,432.60			
Security Charges	46,902.00			
Transport Charges/hamali	5,760.00			
Vehicle Maintenance	1,350.00			
Misc Exp - Site	7,200.00			
Total	78,84,211.30		Total	78,84,211.30

Verified By: 
Date: _____
Manager-Finance & Accounts

Handwritten: 20/11/17
Signature: M. Jaya Prakash

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

Total number of vouchers for the period

448	199	249	0
Included in returns	Not relevant for returns	Incomplete/Mismatch in information (to be resolved)	Particulars
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount		

Outward Supplies

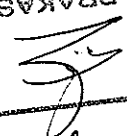
18,154.08	18,154.08	9,077.04	9,077.04	18,154.08
Local Sales	Taxable	1,00,856.00	1,00,856.00	1,00,856.00
Sales Taxable		1,00,856.00	9,077.04	9,077.04

Total Outward Supplies

18,154.08	1,00,856.00	9,077.04	9,077.04	18,154.08
Total Liability		1,00,856.00	9,077.04	9,077.04

Inward Supplies

12,92,125.54	77,13,433.63	6,46,062.77	6,46,062.77	12,92,125.54
Local Purchase		70,16,336.63	6,46,062.77	6,46,062.77
Taxable		70,16,336.63	6,46,062.77	6,46,062.77
Purchase Taxable		6,97,097.00	6,46,062.77	6,46,062.77
Exempted		6,97,097.00		
Purchase Exempt		6,97,097.00		
Inter State Purchases		78,915.67	22,096.39	22,096.39
Taxable		78,915.67	22,096.39	22,096.39
Interstate Purchase Taxable		78,915.67	22,096.39	22,096.39
Reverse Charge Supplies		1,92,718.00	11,563.08	11,563.08
Purchase From Unregistered Dealer - Taxable		1,92,718.00	11,563.08	11,563.08
Total Inward Supplies		79,85,067.30	6,57,625.85	6,57,625.85
Total Input Tax Credit		77,92,349.30	22,096.39	6,46,062.77
				13,14,221.93

Verified By: 
Date:
Manager-Finance & Accounts

20/11/17
M. Jaya Prakash