

Form GSTR-3B

[See rule 61 (5)]

Year	2017-18
Month	December

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	21,44,000 12822700	0	986165	986165	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	503698	503698	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	503698	503698	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	-	200	200	

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	986165	-	-	0	0	200
State/UT Tax	0	0	-	986165	-	0	0	200
Cess	0	-	-	-	0	0	0	-
(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	December

1. GSTIN	36AAHFND766F1ZA
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	5429183000
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
2	14795029.42	12822700	0	986164.71	986164.71	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
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 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

UNPAID

STATEMENT OF GST - 3B

Firm / Company : NILGIRI ESTATES

Prepared By D LAVANYA

Month : Dec-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)		12,822,700	-	986,165	986,165
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		-	44,275	1,104,360	1,104,360
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC		-	44,275	1,608,058	1,608,058
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)		-	44,275	1,608,058	1,608,058
(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				(621,893)	(621,893)
					(1,243,786)

APPROVED BY
11 JAN 2018
SUTAM MODI
MANAGING DIRECTORVerified By:
Date: 10/1/18
M. JAYAKASH
Manager-Finance & AccountsAPPROVED BY
11 JAN 2018
SUTAM MODI
MANAGING DIRECTOR

GST to be paid

Lavanya R
10/1/18

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

GSTR-3B

Returns Summary

Total number of vouchers for the period

Included in returns

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Outward Supplies	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
	0					0

Local Sales

Taxable
1,27,37,503.00
9,78,496.98
9,78,496.98
19,56,993.96

Total Outward Supplies
1,27,37,503.00
9,78,496.98
9,78,496.98
19,56,993.96

Total Liability
1,27,37,503.00
9,78,496.98
9,78,496.98
19,56,993.96

Inward Supplies
Local Purchase
62,69,534.20
5,03,697.82
5,03,697.82
10,07,395.64

Taxable
55,33,254.20
5,03,697.82
5,03,697.82
10,07,395.64

Purchase Taxable
55,33,254.20
5,03,697.82
5,03,697.82
10,07,395.64

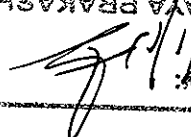
Exempted
7,36,280.00
7,36,280.00
7,36,280.00
10,07,395.64

Reverse Charge Supplies
2,74,903.00
16,846.68
16,846.68
33,693.36

Purchase From Unregistered Dealer - Taxable
2,74,903.00
16,846.68
16,846.68
33,693.36

Total Inward Supplies
65,44,437.20
5,20,544.50
5,20,544.50
10,41,089.00

Total Input Tax Credit
62,69,534.20
5,03,697.82
5,03,697.82
10,07,395.64

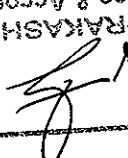
Verified By: 
Date: 10/11/18
M. JAYA PRAKASH

10/11/18
10/11/18
10/11/18

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

Profit & Loss A/c
1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	55,02,567.02	Sales Accounts	1,27,37,503.00
Allowance for Const Equip	7,77,231.60	Direct Incomes	27,560.00
Allowance for Consumables	2,90,190.80	Extra Specs-18%	55,95,943.00
Building Materials	39,52,486.02	Sales-12%	71,14,000.00
Labour Charges	4,82,658.60	Sales-18%	
Gross Profit c/o	72,34,935.98	Gross Profit b/f	72,34,935.98
		Indirect Incomes	1,781.00
Indirect Expenses	10,41,870.18	Interest on Fdr	1,781.00
Administration Expenses	29,757.00		
Advertisement Charges	56,510.00		
Car Hire Charges	29,900.00		
Consultancy Charges	16,900.00		
Exempted Expenses	7,36,280.00		
Hoarding Rent	16,000.00		
Housekeeping Charges	11,762.00		
Misc Expenses	1,540.00		
Printing & Stationary	707.00		
Reimbursement Expenses	82,868.00		
Repairs & Maintenance	27,744.18		
Security Charges	21,702.00		
Transport Charges/hamall	2,700.00		
Misc Exp - Site	7,500.00		
Nett Profit	61,94,846.80	Total	72,36,716.98
Total	72,36,716.98	Total	72,36,716.98

Verified By: 
Date: 10/11/18
M. JAYA PRAKASH
Manager-Finance & Accounts

10/11/18
10/11/18
10/11/18

GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 30.12.2017									
Prepared By : LAVANYA									
05.01.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Dec 2017	Milestone based Receipts towards GST for the month of Dec'17	SGST Payable	CGST Payable	
1	B	83	Repala Sunil	3,650,000	2,379,000				-
2	B	84	D.Vamsee Krishna	3,650,000	2,379,000				-
3	B	91	U.Naga Sasidhar	3,800,000	2,379,000				-
4	B	92	V.B.Kameshwar/N.V.U.Sita Tatapudi	3,650,000	2,379,000				-
5	B	93	S.Malliah	3,650,000	2,346,000				-
6	B	94	B.Anand Kumar	3,450,000	2,379,000				-
7	B	95	Valluri Grace Yesudass	3,450,000	2,346,000				-
8	B	98	Sreenivasa Murty & K.Roopu Devi	3,600,000	2,346,000				-
9	B	99	Cirigiml.Deepa	3,650,000	2,379,000				-
10	B	100	Neelam Vijaya Sarathi	4,850,000	3,171,000				-
11	B	101	Mr.Arvind Kumar Sushwaha	3,650,000	2,379,000				-
12	B	116	A.V.S.N.Murthy	5,300,000	2,244,000				-
13	B	135	Sree Harinath Gurram Venkata & Vanda	2,800,000	2,209,000				-
14	B	136	G.Nagaswanth	2,600,000	2,043,000				-
15	B	81	Smt.D.Viajaya Lakshmi	3,800,000	2,478,000				-
16	B	85	U.Srinivasa Rao	3,650,000	2,379,000				-
				59,200,000	38,215,000				-

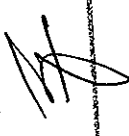
100 % Sale Deed Villa

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
1	B	82	P.V.Subramanyam	3,650,000	2,379,000	-	-	-
2	B	86	U.Naga Sasidhar	3,800,000	2,478,000	-	-	-
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatapu	3,650,000	2,379,000	-	-	-
4	B	88	S.Mallalah	3,650,000	2,379,000	-	-	-
5	B	89	B.Anand Kumar	3,450,000	2,247,000	522,000	46,980	46,980
6	B	90	Valluri Grace Yesudass	3,450,000	2,247,000	522,000	46,980	46,980
7	B	96	Santosh Kumar Kallem	3,600,000	2,346,000	-	-	-
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-
9	B	102	E.Venkata Ramana	3,700,000	780,000	-	-	-
10	B	103	Nakka L.Srinivas	3,000,000	25,000	-	-	-
11	B	104	Sudha Avasara D/o.N.V.Ratnaji R	3,750,000	225,000	-	-	-
12	B	105	Kurakula Ramu & k.Harathi	3,750,000	25,000	-	-	-
13	B	106	Vacant	-	-	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	766,350	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,550,000	757,500	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,163,000	-	-	-
17	B	110	Subhash Shrirang Jadhav	3,350,000	1,535,250	-	-	-
18	B	111	K.Victor Emmanuel	3,550,000	2,313,000	538,000	48,420	48,420
19	B	112	Sirisha Kompella	3,700,000	2,412,000	562,000	50,580	50,580
20	B	113	Ms.G.Namrata Reddy/G.Narendar	3,550,000	1,535,250	-	-	-
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	757,500	-	-	-
22	B	115	Areefa	3,700,000	1,596,000	-	-	-
23	B	117	Vacant	-	-	-	-	-
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchaia	3,650,000	772,500	-	-	-
25	B	119	Sashikiran Sabbi	2,900,000	1,272,000	-	-	-
26	B	120	R.N.Renuka	2,900,000	1,272,000	-	-	-
27	B	121	Srikanth Veturi	2,700,000	1,251,000	-	-	-
28	B	122	Bore Butchala & B.Sujatha	2,850,000	1,251,750	-	-	-
29	B	123	G.Pradeep	4,100,000	1,758,000	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,231,500	-	-	-
31	B	125	Mrs.Chidurata Swetha	2,800,000	1,231,500	-	-	-
32	B	126	K.Mahipal	2,800,000	1,231,500	-	-	-
33	B	127	B.Anand Kumar (Mortgaged)	2,700,000	1,251,000	-	-	-
34	B	128	Vacant	-	-	-	-	-
35	B	129	Vacant	-	-	-	-	-
36	B	130	Vacant	-	-	-	-	-
37	B	131	Vacant	-	-	-	-	-
38	B	132	Vacant	-	-	-	-	-
39	B	133	Uppalaiah Alakuntla	2,800,000	1,231,500	-	-	-
40	B	134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,231,500	-	-	-
41	B	137	G.Dharma Teja & G.V.L.Murali	4,000,000	1,717,500	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000	-	-	-
43	B	139	Mr. Annamasa Sridhar	2,850,000	25,000	-	-	-
44	B	140	K. Malla Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,766,000	639,900	-	-	-
46	B	142	Naveen Kolloju	4,066,000	825,990	-	-	-
47	B	143	Malaya Geethavalli	2,800,000	645,000	-	-	-
48	B	144	Vidya Sagar Guggilla	2,600,000	25,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,700,000	1,251,000	-	-	-
50	B	146	M. Ranjeet Kumar/M. latha mahesh	2,766,000	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	Maddhuri Praveen Kumar & Mrs. S	2,700,000	780,000	-	-	-
58	B	154	Mr. Vuthpala Vamsi Krishna	3,650,000	772,500	-	-	-
59	B	155	Mr. G Prithvi Teja	3,650,000	772,500	-	-	-
60	B	156	Rambhathi Ramakrishna	5,250,000	1,012,500	-	-	-
61	B	157	Ms. Maddela Vidavathi	3,625,000	768,750	-	-	-
62	B	158	A. Rajeshwar Rao	3,550,000	757,500	-	-	-
63	B	159	Gubbala Venkata Naga Raju & G.K	3,650,000	772,500	-	-	-
64	B	160	M. Joseph Kiran Kumar	3,650,000	1,575,750	-	-	-
65	B	161	B. Anand Kumar	3,450,000	742,500	-	-	-
66	B	162	Bhola Prasad	3,600,000	765,000	-	-	-
67	B	163	Ramesh Chandra Varadala	5,250,000	1,012,500	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	1,012,500	-	-	-
69	B	165	Pinaki Ghosh	3,600,000	1,555,500	-	-	-
70	B	166	DR. Santosh Tiwari	5,200,000	1,555,500	-	-	-
71	B	167	Vidhya Charan Mishra	3,600,000	2,346,000	-	-	-
72	B	168	Gunda Rajashekar Reddy	3,725,000	783,750	-	-	-
73	B	169	Telu Muthaiah	3,650,000	772,500	-	-	-
74	B	170	Vacant	-	-	-	-	-
75	B	171	Vacant	-	-	-	-	-
76	B	172	J. Leelavathi D/o J. Satyanarayana	3,750,000	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	766,350	-	-	-
78	B	174	Vacant	-	-	-	-	-
79	B	175	Rupesh Togar	3,550,000	1,535,000	-	-	-
80	B	176	Vacant	-	-	-	-	-
81	B	177	Mallepula Madhu	3,750,000	25,000	-	-	-
82	B	178	Vacant	-	-	-	-	-
83	B	179	Sai Srikanth Madugula & M.V.S. Lal	3,750,000	25,000	-	-	-
84	B	180	V. MOHAN KUMAR	3,750,000	25,000	-	-	-
85	B	181	Mr. G. Sri Harsha Vardhan	3,609,000	766,350	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
86	B	182	Sowmya Pothu	5,250,000	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	997,500	-	-	-
88	B	184	T.Maria Goretti	5,400,000	1,035,000	-	-	-
89	B	185	G.Paninath	5,150,000	997,500	-	-	-
90	B	80B	S.Rama Krishna	3,550,000	2,313,000	-	-	-
91	B	80C	B.Sai Manasa	4,250,000	1,818,750	-	-	-
92	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,379,000	-	-	-
				269,725,000	86,595,590	2,144,000	192,960	192,960

GST statement based on Receipts Report							100 % Sale Deed Villa			
Firm : Nilgiri Estates - Vill Nos - 80-185							Prepared B y : LAVANYA			
Period : Upto 30.12.2017							05.01.2018			
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Receipts as on date	Total value of Tax paid upto 30.11.2017	Mile Stone Value As on 31st Dec 2017	Milestone based Receipts towards GST for the month of Dec'17	SGST Payable	CGST Payable
1	B	83	Repala Sunil	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
2	B	84	D.Vamsee Krishna	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
3	B	91	U.Naga Sasidhar	3,800,000	2,379,000	2,379,000	2,379,000	-	-	-
4	B	92	V.B.Kameshwar/N.V.U.Sita Tatapudi	3,650,000	2,379,000	2,379,000	2,379,000	-	-	-
5	B	93	S.Malliah	3,650,000	2,873,000	2,346,000	2,346,000	-	-	-
6	B	94	B.Anand Kumar	3,450,000	2,379,000	2,379,000	2,379,000	-	-	-
7	B	95	Valluri Grace Yesudass	3,450,000	2,873,000	2,346,000	2,346,000	-	-	-
8	B	98	Sreenivasa Murty & K.Roopa Devi	3,600,000	2,872,500	2,234,091	2,346,000	111,909	6,715	6,715
9	B	99	Cirigimi.Deepa	3,650,000	2,379,000	1,843,500	2,379,000	535,500	32,130	32,130
10	B	100	Neelam Vijaya Sarathi	4,850,000	3,171,000	2,431,500	3,171,000	739,500	44,370	44,370
11	B	101	Mr.Arvind Kumar Sushwaha	3,650,000	2,914,500	1,843,500	2,379,000	535,500	32,130	32,130
12	B	116	A.V.S.N.Murthy	5,300,000	2,244,000	1,428,000	2,244,000	816,000	48,960	48,960
13	B	135	Sree Harinath Gurram Venkata & Vanda	2,800,000	1,231,500	1,818,000	2,209,000	391,000	23,460	23,460
14	B	136	G.Nagaswanth	2,600,000	2,043,000	1,686,000	2,043,000	357,000	21,420	21,420
15	B	81	Smt.D.Vaijaya Lakshmi	3,800,000	2,325,000	1,917,000	2,478,000	561,000	33,660	33,660
16	B	85	U.Srinivasa Rao	3,650,000	2,379,000	830,466	2,379,000	1,548,534	92,912	92,912
				59,200,000	39,200,500	32,619,057	38,215,000	5,595,943	335,757	335,757

Verified By: 
Date: 10/1/18
M. LAVANYA PRAKASH
Manager-Finance & Accounts

Foravard. D.
5/1/18

GST statement based on Receipts Report
Firm : Nilgiri Estates - Vill Nos - 80-185
 Period : Upto 31.12.2017

50 % Sale Deed Villa / 50% AOC
 Prepared By : LAVANYA
 05.01.2018

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 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
1	B	82	P.V.Subramanyam	3,650,000	1,825,000	1,825,000	2,914,500	2,379,000	554,000	49,860	49,860
2	B	86	U.Naga Sasidhar	3,800,000	1,900,000	1,900,000	1,636,000	2,478,000	578,000	52,020	52,020
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatapu	3,650,000	1,825,000	1,825,000	2,379,000	2,379,000	554,000	49,860	49,860
4	B	88	S.Malliah	3,650,000	1,825,000	1,825,000	2,668,250	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	2,247,000	522,000	46,980	46,980
6	B	90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	910,000	2,247,000	522,000	46,980	46,980
7	B	96	Santosh Kumar Kallem	3,600,000	1,800,000	1,800,000	2,873,000	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	E.Venkata Ramana	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 D/o.N.V.Ratnaaji R	3,750,000	1,875,000	1,875,000	787,500	225,000	-	-	-
12	B	105	Kurakula Ramu & k.Harathi	3,750,000	1,875,000	1,875,000	1,616,500	25,000	-	-	-
13	B	106	Vacant	-	-	-	-	-	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	1,804,500	1,804,500	1,559,350	766,350	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,550,000	1,775,000	1,775,000	757,500	757,500	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,550,000	2,550,000	2,163,000	2,163,000	-	-	-
17	B	110	Subhash Shrirang Jadhav	3,350,000	1,675,000	1,675,000	1,454,500	1,535,250	-	-	-
18	B	111	K.Victor Emmanuel	3,550,000	1,775,000	1,775,000	1,535,000	2,313,000	538,000	48,420	48,420
19	B	112	Sirisha Kompella	3,700,000	1,850,000	1,850,000	1,555,000	2,412,000	562,000	50,580	50,580
20	B	113	Ms.G.Namrata Reddy/G.Narender	3,550,000	1,775,000	1,775,000	1,535,000	1,535,250	-	-	-
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	2,675,000	2,675,000	425,000	757,500	-	-	-
22	B	115	Areefa	3,700,000	1,850,000	1,850,000	1,596,000	1,596,000	-	-	-
23	B	117	Vacant	-	-	-	-	-	-	-	-
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchaia	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-

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 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
25	B	119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	1,272,000	1,272,000	-	-	-
26	B	120	R.N.Renuka	2,900,000	1,450,000	1,450,000	1,272,000	1,272,000	-	-	-
27	B	121	Srikanth Veturi	2,700,000	1,350,000	1,350,000	1,251,000	1,251,000	-	-	-
28	B	122	Bore Butchalaiah & B.Sujatha	2,850,000	1,425,000	1,425,000	1,251,750	1,251,750	-	-	-
29	B	123	G.Pradeep	4,100,000	2,050,000	2,050,000	1,758,000	1,758,000	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,400,000	1,400,000	1,231,000	1,231,500	-	-	-
31	B	125	Mrs.Chidurala Swetha	2,800,000	1,400,000	1,400,000	1,231,000	1,231,500	-	-	-
32	B	126	K.Mahipal	2,800,000	1,400,000	1,400,000	1,231,500	1,231,500	-	-	-
33	B	127	B.Anand Kumar (Mortgaged)	2,700,000	1,350,000	1,350,000	25,000	1,251,000	-	-	-
34	B	128	Vacant	-	-	-	-	-	-	-	-
35	B	129	Vacant	-	-	-	-	-	-	-	-
36	B	130	Vacant	-	-	-	-	-	-	-	-
37	B	131	Vacant	-	-	-	-	-	-	-	-
38	B	132	Vacant	-	-	-	-	-	-	-	-
39	B	133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	1,229,000	1,231,500	-	-	-
40	B	134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,400,000	1,400,000	1,231,000	1,231,500	-	-	-
41	B	137	G.Dharma Teja & G.V.L.Murali	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.Mallia Reddy	2,850,000	1,425,000	1,425,000	225,000	25,000	-	-	-
45	B	141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	366,000	639,900	-	-	-
46	B	142	Naveen Kolloju	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	1,150,500	25,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	1,207,844	1,251,000	-	-	-
50	B	146	M.Ranjeet kumar/M.latha mahesh	2,766,000	1,383,000	1,383,000	639,900	639,900	-	-	-
51	B	147	Vacant	-	-	-	-	-	-	-	-

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 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
52	B	148	Vacant	-	-	-	-	-	-	-	-
53	B	149	Vacant	-	-	-	-	-	-	-	-
54	B	150	Vacant	-	-	-	-	-	-	-	-
55	B	151	Vacant	-	-	-	-	-	-	-	-
56	B	152	Vacant	-	-	-	-	-	-	-	-
57	B	153	Maddhuri Praveen Kumar & Mrs.S	2,700,000	1,350,000	1,350,000	1,115,000	780,000	-	-	-
58	B	154	Mr.Vuthpala Vamsi Krishna	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
59	B	155	Mr. G Prithvi Teja	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
60	B	156	Rambhatl Ramakrishna	5,250,000	2,625,000	2,625,000	1,012,500	1,012,500	-	-	-
61	B	157	Ms.Maddela Vidyaathi	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	Gubbala Venkata Naga Raju & G.K	3,650,000	1,825,000	1,825,000	772,000	772,500	-	-	-
64	B	160	M.Joseph Kiran Kumar	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	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	2,223,776	1,012,500	-	-	-
68	B	164	Ramesh Chandra Varadala	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	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	1,005,000	1,555,500	-	-	-
71	B	167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	765,000	2,346,000	546,000	49,140	49,140
72	B	168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	1,583,750	783,750	-	-	-
73	B	169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	772,500	772,500	-	-	-
74	B	170	Vacant	-	-	-	-	-	-	-	-
75	B	171	Vacant	-	-	-	-	-	-	-	-
76	B	172	J.leelavathi D/o J.Satyanarayana	3,750,000	1,875,000	1,875,000	787,500	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	766,350	766,350	-	-	-
78	B	174	Vacant	-	-	-	-	-	-	-	-

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 30th Dec-2017	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
79	B	175	Rupesh Togar	3,550,000	1,775,000	1,775,000	1,535,000	1,535,000	-	-	-
80	B	176	Vacant	-	-	-	-	-	-	-	-
81	B	177	Mallepula Madhu	3,750,000	1,875,000	1,875,000	787,529	25,000	-	-	-
82	B	178	Vacant	-	-	-	-	-	-	-	-
83	B	179	Sai Srikanth Madugula & M.V.S.Lal	3,750,000	1,875,000	1,875,000	225,000	25,000	-	-	-
84	B	180	V.MOHAN KUMAR	3,750,000	1,875,000	1,875,000	787,500	25,000	-	-	-
85	B	181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	766,350	766,350	-	-	-
86	B	182	Sowmya Pothu	5,250,000	2,625,000	2,625,000	1,012,500	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	2,575,000	2,575,000	997,500	997,500	-	-	-
88	B	184	T.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	80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	1,535,500	2,313,000	538,000	48,420	48,420
91	B	80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	225,000	1,818,750	-	-	-
92	B	80D	Bharath Kumar.Tadepalli	3,650,000	1,825,000	1,825,000	1,575,750	2,379,000	554,000	49,860	49,860
				269,725,000	134,862,500	134,862,500	85,811,115	86,595,590	7,114,000	640,260	640,260

Verified BY 
Date: 10/11/18
M. Prayal PRAKASH,
Manager-Finance & Accounts


Karan
10/11/18