

Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	January

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4622500	0	424643	424643	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	513577	513577	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	513577	513577	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	-	0	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	-
Central Tax	0		424643		-	-	0	0
State/UT Tax	0		0		424643	-	0	0
Cess	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
Month	January

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	5420 83000
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	5451490	4622500	0	414495	414495	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

Firm / Company : NILGIRI ESTATES

Prepared By D LAVANYA

Month : Jan-18

STATEMENT OF GST - 3B					
Firm / Company : NILGIRI ESTATES					
Prepared By D LAVANYA					
Month : Jan-18					
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)	4,622,500	-	424,643	424,643	
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	621,893	621,893	
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC	-	-	513,577	513,577	
(B) ITC Reversed	-	44,275	1,135,470	1,135,470	
As per Rule 42 & 43 of CGST/SGST rules					
Others	-	-	-	-	
(C) Net ITC Available (A) - (B)	-	44,275	1,135,470	1,135,470	
(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	-		(710,827)	(710,827)	
					GST to be paid
					(1,421,654)

APPROVED BY
- 3 - 2018

Verified By: 10/2/11
Date: 10/2/11
M. JAY PRAKASH
Manager-Finance & Accounts

karanya 6/2/18

Wigini Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Jan-2018 to 31-Jan-2018

1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period

465	Included in returns
205	Not relevant for returns
260	Incomplete/Mismatch in information (to be resolved)

Particulars

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

46,98,822.00	4,21,363.98	4,21,363.98	4,21,363.98	8,42,727.96	Local Sales
46,98,822.00	4,21,363.98	4,21,363.98	4,21,363.98	8,42,727.96	Taxable
46,98,822.00	4,21,363.98	4,21,363.98	4,21,363.98	8,42,727.96	Sales Taxable

Total Outward Supplies

46,98,822.00	4,21,363.98	4,21,363.98	4,21,363.98	8,42,727.96	Total Liability
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Inward Supplies

59,40,532.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08	Local Purchase
57,49,672.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08	Taxable
57,49,672.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08	Purchase Taxable
1,90,860.00					Exempted
1,90,860.00					Purchase Exempt
94,740.00	6,096.90	6,096.90	6,096.90	12,193.80	Reverse Charge Supplies
94,740.00	6,096.90	6,096.90	6,096.90	12,193.80	Purchase From Unregistered Dealer - Taxable

Total Inward Supplies

60,35,272.30	5,19,673.94	5,19,673.94	5,19,673.94	10,39,347.88	Total Inward Supplies
59,40,532.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08	Total Input Tax Credit

Handwritten signature and date 6/2/18

Nilgiri Estates (17-18)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
Profit & Loss A/c
 1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
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Purchase Accounts	55,87,865.30	Sales Accounts	46,98,822.00
Allowance for Const Equip	13,71,249.60	Direct Incomes	76,322.00
Allowance for Consumables	6,04,911.80	Extra Specs-18%	51,000.00
Building Materials	24,75,079.30	Sales-12%	45,71,500.00
Labour Charges	11,36,624.60	Sales-18%	8,89,043.30

Gross Loss c/o	55,87,865.30	Gross Loss c/o	55,87,865.30
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Gross Loss b/f	8,89,043.30	Indirect Incomes	93,031.60
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Indirect Expenses	4,47,407.00	Nett Loss	12,43,418.70
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Advertisement Charges	40,730.00		
Consultancy Charges	1,06,725.00		
Exempted Expenses	1,81,943.00		
Housekeeping Charges	13,654.00		
Printing & Stationary	6,950.00		
Reimbursement Expenses	43,532.00		
Repairs & Maintenance	22,514.00		
Security Charges	21,592.00		
Transport Charges/hamall	850.00		
Insurance	8,917.00		

Total	13,36,450.30	Total	13,36,450.30
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Handwritten notes:
 5/2/18
 6/2/18
 11/2/18

Handwritten signature/initials.

GST statement based on Receipts Report				Firm : Nilgiri Estates - Vill Nos - 80-185		Period : Upto 31.01.2018	
S. No.	Bloc No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Jan 2018	Milestone based Receipts towards GST for the month of Jan'18	SGST Payable	CGST Payable
1	B	Repala Sunil	3,650,000	2,379,000	-	-	-
2	B	D.Vamsee Krishna	3,650,000	2,379,000	-	-	-
3	B	Mrs.Vasam Uma Ranig & Vasam Satyam	3,650,000	2,379,000	-	-	-
4	B	Mrs.Vasam Uma Ranig & Vasam Satyam	3,650,000	2,379,000	-	-	-
5	B	Ravi Potti	3,650,000	2,379,000	-	-	-
6	B	Arundhathi Devi Dasari	3,600,000	2,346,000	-	-	-
7	B	Venu Gopal	3,650,000	2,379,000	-	-	-
8	B	Sreenivasa Murty & K.Roopu Devi	3,600,000	2,346,000	-	-	-
9	B	Mrs.Rupa Rani.S	3,600,000	2,346,000	-	-	-
10	B	Neelam Vijaya Sarathi	3,950,000	2,577,000	51,000	3,060	3,060
11	B	Mr.Arvind Kumar Sushwaha	4,850,000	3,171,000	-	-	-
12	B	A.V.S.N.Murthy	3,650,000	2,379,000	-	-	-
13	B	Sree Harinath Gurram Venkata & Vanda	5,300,000	2,244,000	-	-	-
14	B	G.Nagaswanth	2,800,000	1,818,000	-	-	-
15	B	Smt.D.Vijaya Lakshmi	2,600,000	1,686,000	-	-	-
16	B	U.Srinivasa Rao	3,800,000	2,478,000	-	-	-
			59,650,000	37,665,000	51,000	3,060	3,060

100 % Sale Deed Villa
Prepared By : LAVANYA
06.02.2018

GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 31.01.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	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 Tatap	3,650,000	2,379,000	-	-	-	-
4	B	88	S.Malliah	3,650,000	2,379,000	-	-	-	-
5	B	89	Akundi Ratna Kumar&Akundi Rav	3,650,000	2,379,000	-	-	-	-
6	B	90	Valluri Grace Yesudass	4,950,000	3,993,500	996,500	89,685	89,685	-
7	B	96	Santosh Kumar Kallem	3,450,000	2,247,000	-	-	-	-
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-	-
9	B	102	E.Venkata Ramana	3,600,000	2,346,000	-	-	-	-
10	B	103	Nakka L.Srinivas	3,700,000	780,000	-	-	-	-
11	B	104	Sudha Avasara D/o.N.V.Ratna ji P	3,750,000	225,000	-	-	-	-
12	B	105	Kurukula Ramu & k.Harathi	3,750,000	225,000	-	-	-	-
13	B	106	K.Venkat Reddy	3,750,000	25,000	-	-	-	-
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	1,454,250	-	-	-	-
18	B	111	K.Victor Emmanuel	3,550,000	2,313,000	-	-	-	-
19	B	112	Sirisha Kompella	3,700,000	2,412,000	-	-	-	-
20	B	113	Ms.G.Namrata Reddy/G.Narender	3,550,000	1,535,250	-	-	-	-
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	2,264,250	-	-	-	-
22	B	115	Areefa	3,700,000	1,596,000	-	-	-	-
23	B	117	Akundi Ravi Kishore	3,850,000	225,000	-	-	-	-
25	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchala	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.Chidurala Swetha	2,800,000	645,000	-	-	-	-
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	Uppalal Alakuntla	2,800,000	1,818,000	418,000	37,620	37,620	-
40	B	134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,818,000	418,000	37,620	37,620	-
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 Jan-2018	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. Anumasa Sridhar	2,850,000	25,000	-	-	-
44	B	140	K.Malla Reddy	2,850,000	25,000	-	-	-
45	B	141	G.Bharadwaj	2,850,000	25,000	-	-	-
46	B	142	Naveen Koljoju	2,766,000	639,900	-	-	-
47	B	143	Malayala Geethavali	4,066,000	825,990	-	-	-
48	B	144	Vidya Sagar Guggilla	2,800,000	645,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,600,000	1,150,500	-	-	-
50	B	146	M.Ranjeet Kumar/M.latha maheshv	2,700,000	1,251,000	-	-	-
51	B	147	Vacant	2,766,000	639,900	-	-	-
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	630,000	-	-	-
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	3,650,000	772,500	-	-	-
61	B	157	Ms.Maddela Vidyaavathi	5,250,000	1,012,500	-	-	-
62	B	158	A.Rajeshwar Rao	3,550,000	1,565,625	-	-	-
63	B	159	Gubbala Venkata Naga Raju & G.H	3,550,000	1,535,250	-	-	-
64	B	160	M.Joseph Kiran Kumar	3,650,000	1,575,750	-	-	-
65	B	161	B.Anand Kumar	3,650,000	1,575,750	-	-	-
66	B	162	Bhola Prasad	3,450,000	1,494,750	-	-	-
67	B	163	Ramesh Chandra Varadala	3,600,000	25,000	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
69	B	165	Pinaki Ghosh	5,250,000	2,223,750	-	-	-
70	B	166	DR.Santosh Tiwari	3,600,000	1,555,500	-	-	-
71	B	167	Vidhya Charan Mishra	5,200,000	3,402,000	802,000	72,180	72,180
72	B	168	Gunda Rajashekar Reddy	3,600,000	2,346,000	-	-	-
73	B	169	Teju Muthaiah	3,725,000	783,750	-	-	-
74	B	170	N.Pratap & M.R.Yashoda	3,650,000	772,500	-	-	-
75	B	171	Ptahlad Kulkarni & Seema Kulkarni	5,450,000	25,000	-	-	-
76	B	172	J.Leelavathi D/o J.Satyanaarayana	3,850,000	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,750,000	25,000	-	-	-
78	B	174	V.V.Ramakrishna & Mrs.m.sree pa	3,609,000	225,000	-	-	-
79	B	175	Rupesh Togar	3,850,000	1,559,145	-	-	-
80	B	176	Mohammed Rasheed	3,550,000	1,535,000	-	-	-
81	B	177	Mallepula Madhu	3,850,000	25,000	-	-	-
82	B	178	G.Elizabeth Anitha	3,750,000	225,000	-	-	-
83	B	179	Sai Srikanth Madugula & M.V.S.La	3,850,000	25,000	-	-	-
84	B	180	V.MOHAN KUMAR	3,750,000	25,000	-	-	-
85	B	181	Mr.G.Sri Harsha Vardhan	3,609,000	225,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	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	225,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	225,000	-	-	-
89	B	185	G.Paninath	5,150,000	225,000	-	-	-
90	B	80A	Cirigimi Deepa	4,250,000	3,412,000	1,287,000	115,830	115,830
91	B	80B	S.Rama Krishna	3,550,000	2,313,000	-	-	-
92	B	80C	B.Sai Manasa	4,250,000	2,775,000	650,000	58,500	58,500
93	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,379,000	-	-	-
				304,025,000	101,028,660	4,571,500	411,435	411,435