Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	May

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)	1690360	0	152132	152132	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	46328	685194	685194	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	46328	685194	685194	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	-

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	152132	-	-	0	0	0
State/UT Tax	0	0	-	152132	-	0	0	0
Cess	0	-	-	-	0	0	0	[illegible]
(B) Reverse charge								
Integrated Tax	0	-	-	-	[illegible]	0	[illegible]	-
Central Tax	0	-	-	-	[illegible]	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	2018-19
Month	May

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	-
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	1994624.8	1690360	0	152132.4	152132.4	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

GST Computation – Approval Form

Company/firm name	NILGIRI ESTATES			
From date	01.05.2018	To date	31.05.2018	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		44,275	32,15,000	32,15,000 (*)
B. ITC for the current period	79,51,314	46,328	6,85,194	6,85,194
C. Total ITC		90,603	39,00,194	39,00,194
D. Outward taxable supplies	16,90,360		1,52,132	1,52,132
E. Outward supplies – nil rated /exempted				
F. Net tax payable (D – C)			-37,48,062	-37,48,062

Remarks:

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD
Sign	Lavanya	[signature]	[signature]	[signature] APPROVED BY 12 JUN 2018 SOHAM MODI MANAGING DIRECTOR
Date	12/6/18	12/6/18	12/6/18	

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.

(*) Note:- Input Tax Credit is not matching with BOA.

[signature]
12/6/18

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B | **1-May-2018 to 31-May-2018**

Returns Summary

Total number of vouchers for the period		455
Included in returns		250
Participating in return tables	*250*	
No direct implication in return tables	*0*	
Not relevant for returns		205
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	17,65,360.44		1,52,132.44	1,52,132.44		3,04,264.88
Taxable	*16,90,360.44*		*1,52,132.44*	*1,52,132.44*		*3,04,264.88*
Exempted	*75,000.00*					
Total Outward Supplies	17,65,360.44		1,52,132.44	1,52,132.44		3,04,264.88
Total Liability	17,65,360.44		1,52,132.44	1,52,132.44		3,04,264.88
Inward Supplies						
Local Purchase	80,31,473.93		6,85,194.33	6,85,194.33		13,70,388.66
Taxable	*76,93,935.13*		*6,85,194.33*	*6,85,194.33*		*13,70,388.66*
Exempted	*3,37,538.80*					
Inter State Purchases	2,57,379.31	46,328.28				46,328.28
Taxable	*2,57,379.31*	*46,328.28*				*46,328.28*
Reverse Charge Supplies	1,14,390.50		6,863.43	6,863.43		13,726.86
Total Inward Supplies	84,03,243.74	46,328.28	6,92,057.76	6,92,057.76		14,30,443.80
Total Input Tax Credit	82,88,853.24	46,328.28	6,85,194.33	6,85,194.33		14,16,716.94

MMP 12/6/18

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c
1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018		Particulars	1-May-2018 to 31-May-2018	
Purchase Accounts		78,84,622.80	**Sales Accounts**		
Allowance for Const Equipt	*14,86,909.10*				
Allowance for Consumables	*12,81,650.80*		**Direct Incomes**		**17,44,174.00**
Building Materials	*33,80,090.30*		*Extra Spects-18%*	*1,02,674.00*	
Labour Charges	*17,35,972.60*		*Interest From Customers*	*75,000.00*	
			Sales-18%	*15,66,500.00*	
			Gross Loss c/o		*61,40,448.80*
		78,84,622.80			78,84,622.80
Gross Loss b/f		*61,40,448.80*	**Indirect Incomes**		**6,54,225.34**
			Forfit Account-18%	*21,186.44*	
Indirect Expenses		**5,18,620.94**	*Interest on Fdr*	*6,33,038.90*	
Adminstration Expenses	*31,262.14*				
Car Hire Charges	*40,500.00*		Nett Loss		*60,04,844.40*
Consultancy Charges	*1,100.00*				
Exempted Expences	*2,23,452.80*				
Hoarding Rent	*8,000.00*				
Housekeeping Charges	*18,480.00*				
Printing & Stationary	*3,225.00*				
Reimbursement Expenes	*1,26,446.00*				
Repairs & Maintanance	*5,291.00*				
Security Charges	*26,364.00*				
Transport Charges/hamali	*12,000.00*				
QC Charges-18%	*22,500.00*				
Total		**66,59,069.74**	**Total**		**66,59,069.74**

12/6/18

GST statement based on Receipts Report | **100 % Sale Deed Villa**

Firm :Nilgiri Estates - Vill Nos - 80-185 | Prepared B y : LAVANYA

Period : Upto 31.05.2018 | 07.06.2018

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st May'2018	Milestone basedReceipts towards GST for the month of May'18	SGST Payable	CGST Payable
1	B	83	Repala Sunil	3,650,000	2,914,500	-	-	-
2	B	84	D.Vamsee Krishna	3,650,000	2,914,500	-	-	-
3	B	91	Mrs.Vasam Uma Rani& Vasam S	3,650,000	2,914,500	-	-	-
4	B	92	Mrs.Vasam Uma Rani& Vasam S	3,650,000	2,914,500	-	-	-
5	B	93	Ravi Potti	3,600,000	2,873,000	-	-	-
6	B	94	Arundhathi Devi Dasari	3,650,000	2,914,500	-	-	-
[illegible]	B	95	Venu Gopal	3,600,000	2,873,000	-	-	-
8	B	98	Sreenivasa Murty & K.Roopa Dev	3,600,000	2,346,000	-	-	-
9	B	99	Mrs.Rupa Rani.S	3,950,000	2,577,000	-	-	-
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 &	2,800,000	1,818,000	-	-	-
14	B	136	G.Nagaswanth	2,600,000	1,686,000	-	-	-
15	B	81	Smt.D.Viajaya Lakshmi	3,800,000	3,039,000	-	-	-
16	B	85	U.Srinivasa Rao	3,650,000	2,914,500	-	-	-
				59,650,000	**42,493,000**	-	-	-

GST statement based on Receipts Report

Firm :Nilgiri Estates - Vill Nos - 80-185

Period : Upto31.05.2018

50 % Sale Deed Villa / 50% AOC

Prepared B y : LAVANYA

07.06.2018

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st May-2018	Milestone basedReceipts towards GST for the month of May-18	SGST Payable	CGST Payable
1	B	82	P.V.Subramanyam	3,650,000	2,914,500	-	-	-
2	B	86	U.Naga Sasidhar	3,800,000	3,039,000	-	-	-
3	B	87	V.B.Kameshwari/N.V.U.Sita Tatapu	3,650,000	2,914,500	-	-	-
4	B	88	S.Mallaiah	3,650,000	2,914,500	-	-	-
5	B	89	Akundi Ratna Kumari&Akundi Ravi	4,950,000	4,750,000	756,500	68,085	68,085
6	B	90	Valluri Grace Yesudass	3,450,000	2,748,500	-	-	-
7	B	96	Santosh Kumar Kallem	3,600,000	2,873,000	-	-	-
[illegible]	B	97	Kiran Kumar Kallem	3,600,000	2,873,000	-	-	-
9	B	102	E.Venkata Ramana	3,700,000	1,596,000	-	-	-
10	B	103	Nakka L.Srinivas	3,000,000	1,312,500	-	-	-
11	B	104	Sudha Avasarala D/o.N.V.Ratnaji F	3,750,000	1,616,250	-	-	-
12	B	105	Kurakulaa Ramu & k.Harathi	3,750,000	787,500	-	-	-
13	B	106	K.Venkat Reddy	3,850,000	802,500	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	766,350	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,550,000	1,535,250	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,163,000	-	-	-
17	B	110	Subhash Shrirang Jadhav	3,350,000	2,181,000	-	-	-
18	B	111	K.Victor Emmanuel	3,550,000	2,831,500	-	-	-
19	B	112	Sirisha Kompella	3,700,000	2,956,000	-	-	-
20	B	113	Ms.G.Namrata Reddy/G.Narender	3,550,000	2,313,000	-	-	-
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	2,264,250	-	-	-
22	B	115	Areefa	3,700,000	1,596,000	-	-	-
[illegible]	B	117	Akundi Ravi Kishore	3,850,000	1,656,750	-	-	-
[illegible]	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchaia	3,650,000	1,575,750	-	-	-
25	B	119	Sashikiran Sabbi	2,900,000	1,884,000	-	-	-
26	B	120	R.N.Renuka	2,900,000	1,884,000	-	-	-
27	B	121	Srikanth Veturi	2,700,000	1,685,700	-	-	-
28	B	122	Bore Butchaiah & B.Sujatha	2,850,000	1,851,000	-	-	-
29	B	123	G.Pradeep	4,100,000	1,758,000	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,818,000	-	-	-
31	B	125	Mrs.Chidurala Swetha	2,800,000	1,818,000	-	-	-
32	B	126	K.Mahipal	2,800,000	1,818,000	-	-	-
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	1,818,000	-	-	-
40	B	134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,818,000	-	-	-
41	B	137	G.Dharma Teja & G.V.L.Murali	4,000,000	2,610,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st May-2018	Milestone basedReceipts towards GST for the month of May-18	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000	-	-	-
43	B	139	Vacant	-	-	-	-	-
44	B	140	K.Malla Reddy	2,850,000	225,000	-	-	-
45	B	141	G.Bharadwaj	2,766,000	639,900	-	-	-
46	B	142	Naveen Kolloju	4,066,000	1,737,993	-	-	-
47	B	143	Malyala Geethvali	2,800,000	1,231,500	-	-	-
48	B	144	Vidya Sagar Guggilla	2,600,000	1,150,500	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,700,000	1,251,000	-	-	-
50	B	146	M.Ranjeet kumar/M.latha maheshv	2,766,000	1,217,730	-	-	-
[illegible]	B	147	Vacant	-	-	-	-	-
[illegible]	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	Rambhatl Ramakrishna	5,250,000	1,012,500	-	-	-
61	B	157	Ms.Maddela Vidyavathi	3,625,000	768,750	-	-	-
62	B	158	A.Rajeshwar Rao	3,550,000	1,535,250	-	-	-
63	B	159	Gubbala Venkata Naga Raju & G.K	3,650,000	1,575,750	-	-	-
64	B	160	M.Joseph Kiran Kumar	3,650,000	1,575,750	-	-	-
65	B	161	A.Uma Maheshwara Rao	3,450,000	1,494,750	-	-	-
66	B	162	Bhola Prasad	3,600,000	1,555,500	-	-	-
[illegible]	B	163	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	3,435,000	810,000	72,900	72,900
69	B	165	Pinaki Ghosh	3,600,000	1,555,500	-	-	-
70	B	166	DR.Santosh Tiwari	5,200,000	3,402,000	-	-	-
71	B	167	Vidhya Charan Mishra	3,600,000	2,346,000	-	-	-
72	B	168	Gunda Rajashekar Reddy	3,725,000	1,606,125	-	-	-
73	B	169	Telu Muthaiah	3,650,000	1,575,750	-	-	-
74	B	170	N.Pratap & M.R.Yashoda	5,450,000	1,042,500	-	-	-
75	B	171	Ptahlad Kulkarni&Seema Kulkarni	3,850,000	225,000	-	-	-
76	B	172	J.Leelavathi D/o J.Satyanarayana	3,750,000	787,500	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	766,350	-	-	-
78	B	174	Kurmala Naga Venkata Suresh & K	3,950,000	1,559,145	-	-	-
79	B	175	Rupesh Togar	3,550,000	1,697,250	-	-	-
80	B	176	Mohammed Rasheed	3,850,000	802,500	-	-	-
81	B	177	Mallepula Madhu	3,750,000	787,500	-	-	-
82	B	178	G.Elizabeth Anitha	3,850,000	802,500	-	-	-
83	B	179	Sai Srikanth Madugula & M.V.S.La	3,750,000	225,000	-	-	-
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 31st May-2018	Milestone basedReceipts towards GST for the month of May-18	SGST Payable	CGST Payable
86	B	182	Sowmya Pothu	5,250,000	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	25,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	25,000	-	-	-
89	B	185	G.Paninath	5,150,000	25,000	-	-	-
90	B	80A	MISS.CIRIGIMI DEEPA	4,250,000	3,412,000	-	-	-
91	B	80B	S.Rama Krishna	3,550,000	2,831,500	-	-	-
92	B	80C	B.Sai Manasa	4,250,000	3,412,500	-	-	-
93	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,914,500	-	-	-
				301,275,000	**133,533,543**	**1,566,500**	**140,985**	**140,985**
Ex pects -18%							CGST	SGST
Villa	53					2064	186	186
						30800	2,772	2,772
						41610	3,745	3,745
						28200	2,538	2,538
						102674	**9240.66**	**9240.66**
				Grand Total		**1,669,174**	**150,226**	**150,226**

Tax Invoice

Nilgiri Estates (18-19) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36 E-Mail : info@modiproperties.com	Invoice No. **0013/03/18**	Dated **31-May-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **89-Akundi Ratna Kumari&Akundi Ravisanakar** State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**					**7,56,500.00**
2	**CGST**					**68,085.00**
3	**SGST**					**68,085.00**
	Total					**₹ 8,92,670.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eight Lakh Ninety Two Thousand Six Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	7,56,500.00	9%	68,085.00	9%	68,085.00	1,36,170.00
Total	**7,56,500.00**		**68,085.00**		**68,085.00**	**1,36,170.00**

Tax Amount (in words) : **Indian Rupees One Lakh Thirty Six Thousand One Hundred Seventy Only**

Company's PAN : **AAHFN0766F**

for Nilgiri Estates (18-19)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Buyer
164-Ramesh Chandra Varadala

Invoice No. **0013/03/18**	Dated **31-May-2018**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Sales-18%**					**8,10,000.00**
2	**CGST**					**72,900.00**
3	**SGST**					**72,900.00**
	Total					**₹ 9,55,800.00**

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Nine Lakh Fifty Five Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	8,10,000.00	9%	72,900.00	9%	72,900.00	1,45,800.00
Total	**8,10,000.00**		**72,900.00**		**72,900.00**	**1,45,800.00**

Tax Amount (in words) : **Indian Rupees One Lakh Forty Five Thousand Eight Hundred Only**

Company's PAN : **AAHFN0766F**

for Nilgiri Estates (18-19)

Authorised Signatory

This is a Computer Generated Invoice

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES
Period: From -01/04/2018 To - 31/05/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (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	-	-	-	-	-	-	44,275.00	21,36,293.00	21,36,293.00	0.00	43,16,861.00
1	23/04/2018	AA360318251845X	Mar-18	ITC accrued through - Inputs	Credit	0.00	13,40,960.00	13,40,960.00	0.00	26,81,920.00	44,275.00	34,77,253.00	34,77,253.00	0.00	69,98,781.00
2	23/04/2018	DI3604180099572	Mar-18	Other than reverse charge	Debit	0.00	8,07,228.00	8,07,228.00	0.00	16,14,456.00	44,275.00	26,70,025.00	26,70,025.00	0.00	53,84,325.00
3	15/05/2018	AA360418061122H	Apr-18	ITC accrued through - Inputs	Credit	0.00	6,85,960.00	6,85,960.00	0.00	13,71,920.00	44,275.00	33,55,985.00	33,55,985.00	0.00	67,56,245.00
4	15/05/2018	DI3605180022173	Apr-18	Other than reverse charge	Debit	0.00	1,40,985.00	1,40,985.00	0.00	2,81,970.00	44,275.00	32,15,000.00	32,15,000.00	0.00	64,74,275.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	44,275.00	32,15,000.00	32,15,000.00	0.00	64,74,275.00

Annexure - D - Circular no. 807(b)
Mile stone report for CR.

Name of contractor:	HomeLline Infra
Company name:	Nilgiri Estate
Project name:	Nilgiri Estates
Date:	31-May-18

S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	80 A	A2	1,205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18				
2	80 B	A2	1,205	28-12-16	14-07-17	15-Nov-17	22-Mar-18	30-May-18				
3	80 C	A1	1,215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18				
4	80 D	A1	1,215	12-Dec-16	14-07-17	15-Nov-17	22-Mar-18	30-May-18				
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18				
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18				
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-08-17	22-Feb-18	30-May-18				
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-08-17	22-Feb-18	30-May-18				
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18				
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18				
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18				
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18				
13	89	AA1	1,175	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18					
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18					
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18				
16	92	AA1	1,175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18				
17	93	AA1	1,175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18				
18	94	AA1	1,175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18				
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18				
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18				
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18					
22	98	AA1	1,175	10-Feb-17	27-Mar-17	20-Jun-17						
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17						
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17						
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17						
26	102	AA2	1,175	14-Dec-17	29-Mar-18							
27	103	AA2	1,175	15-Feb-18	7-May-18							
28	104	AA2	1,175	14-Nov-17	7-May-18							
29	105	AA2	1,175	21-Feb-18								
30	106	AA2	1,175	12-Dec-17								
31	107	AA2	1,175	18-Oct-17								
32	108	AA2	1,175	8-Feb-17	13-Mar-18							
33	109	AA2	2,170	5-Jun-17	12-Sep-17	30-Mar-18						
34	110	AA2	1,175	20-Jun-17	22-Sep-17	14-Feb-18						

35	111	AA2	1,175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18
36	112	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	
38	114	AA2	2,170	7-Feb-17	2-Jan-18		
39	115	AA2	1,175	12-Jan-17	2-Jan-18		
40	116	AA2	2,170	13-Jan-17	4-Apr-17		
41	117	AA2	1,175	28-Dec-17	27-Mar-18		
42	118	AA2	1,175	8-Mar-17	26-Mar-18		
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	
47	123	BB1	1,695	25-May-17	14-Dec-17		
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	
51	127	BB1	915	3-Aug-17	15-Dec-17		
52	128	BB1	915	10-Jan-18			
53	129	BB1	915	25-Apr-18			
54	130	BB1	915				
55	131	BB1	915				
56	132	BB1	915				
57	133	BB1	915	6-Apr-17	18-Aug-17	23-Jan-18	
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	
59	135	BB1	915	20-Nov-16	31-Jan-17	18-06-17	
60	136	BB2	915	21-Nov-16	8-Feb-17	18-06-17	
61	137	BB2	1,695	23-May-17	8-Jan-17	6-Mar-18	
62	138	BB2	915	25-Nov-17			
63	139	BB2	915	26-Mar-18			
64	140	BB2	915	2-May-18			
65	141	BB2	915	6-Apr-18			
66	142	BB2	915	8-Nov-17	13-Apr-18		
67	143	BB2	915	10-Jan-18	21-Apr-18		
68	144	BB2	915	3-Aug-17	15-Dec-17		
69	145	BB2	915	14-Mar-17	24-Jul-17		
70	146	BB2	915	29-Nov-17	14-Apr-18		
71	147	BB2	915				
72	148	BB2	915	4-Mar-18			
73	149	BB2	915	29-Mar-18			
74	150	BB2	915	29-Mar-18			
75	151	BB2	915				
76	152	BB2	915				
77	153	AA1	2,170	2-Sep-17			
78	154	AA1	1,175	8-Nov-17			
79	155	AA1	1,175	11-Jan-1[illegible]			

80	156	AA1	2,170	15-Dec-17								
81	157	AA1	1175	10-Sep-17								
82	158	AA1	1175	31-06-17	24-Jan-18							
83	159	AA1	1175	20-Nov-17	24-Jan-18							
84	160	AA1	1175	14-Mar-17	7-Oct-17							
85	161	AA1	1175	5-Jan-18	30-Jan-18							
86	162	AA1	1175	22-Feb-18	28-Mar-18							
87	163	AA1	1175	24-Oct-17	27-Jan-18							
88	164	AA1	1175	8-Sep-17	19-Dec-17	14-May-18						
89	165	AA1	2170	4-Aug-17	18-Aug-17	31-Jan-18						
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18						
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17						
92	168	AA2	1175	2-Nov-17	8-Feb-18							
93	169	AA2	1175	18-Dec-17	8-Feb-18							
94	170	AA2	1175	24-Apr-18								
95	171	AA2	1175	10-May-18								
96	172	AA2	1175	15-Mar-18								
97	173	AA2	1175	17-Dec-17								
98	174	AA2	1175	27-Nov-17	6-Jan-18							
99	175	AA2	1175	30-Apr-17	25-Nov-17							
100	176	AA2	1175	25-Apr-18								
101	177	AA2	1175	28-Dec-17								
102	178	AA2	1175	15-Feb-18								
103	179	AA2	1175	16-May-18								
104	180	AA2	1175									
105	181	AA2	2170									
106	182	AA2	2170	26-Dec-17								
107	183	AA1	2170									
108	184	AA1	2170									
109	185	AA1	2170									

Note: Send report every Thursday.