Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	June

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)	5,62,000/ 0	0	0	0	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	2958	309787	309787	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	2958	309787	309787	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	0	-	-	0	0	0
State/UT Tax	0	0	-	0	-	0	0	0
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	2018-19
Month	June

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	663160	562000	0	50580	50580	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	01.06.2018	To date		30.06.2018	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		90,603	37,48,062	37,48,062	
B. ITC for the current period	36,12,284	2,958	3,09,787	3,09,787	
C. Total ITC		93,561	40,57,849	40,57,849	
D. Outward taxable supplies	5,62,725		50,645	50,645	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-40,07,204	-40,07,204	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Rajendra Kumar	MD	
Sign	Lavanya				
Date	10/7/18	10/7/18	10/7/18		

APPROVED BY 10 JUL 2018 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

APPROVED BY 10 JUL 2018 SOHAM MODI MANAGING DIRECTOR

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 Friday statement.
5. Wherever possible make payments through ...

Note:- Input tax credit c/fd for Previous Periods not matching with RoA.

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		414
Included in returns		228
Participating in return tables	*228*	
No direct implication in return tables	*0*	
Not relevant for returns		186
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	5,62,725.42		50,645.29	50,645.29		1,01,290.58
Taxable	*5,62,725.42*		*50,645.29*	*50,645.29*		*1,01,290.58*
Total Outward Supplies	5,62,725.42		50,645.29	50,645.29		1,01,290.58
Total Liability	5,62,725.42		50,645.29	50,645.29		1,01,290.58
Inward Supplies						
Local Purchase	41,73,721.62		3,09,786.90	3,09,786.90		6,19,573.80
Taxable	*35,53,123.62*		*3,09,786.90*	*3,09,786.90*		*6,19,573.80*
Exempted	*6,20,598.00*					
Inter State Purchases	59,160.00	2,958.00				2,958.00
Taxable	*59,160.00*	*2,958.00*				*2,958.00*
Reverse Charge Supplies	1,47,785.50		8,867.13	8,867.13		17,734.26
Total Inward Supplies	43,80,667.12	2,958.00	3,18,654.03	3,18,654.03		6,40,266.06
Total Input Tax Credit	42,32,881.62	2,958.00	3,09,786.90	3,09,786.90		6,22,531.80

Nilgiri Estates (18-19)

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

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018		Particulars	1-Jun-2018 to 30-Jun-2018	
Purchase Accounts		**35,30,343.12**	**Sales Accounts**		
Allowance for Const Equipt	*6,34,433.04*				
Allowance for Consumables	*4,26,573.83*		**Direct Incomes**		**5,62,725.42**
Building Materials	*19,58,860.90*		*Extra Spects-18%*	725.42	
Labour Charges	*5,10,475.35*		*Sales-18%*	*5,62,000.00*	
			Gross Loss c/o		***29,67,617.70***
		35,30,343.12			**35,30,343.12**
Gross Loss b/f		***29,67,617.70***	**Indirect Incomes**		**3,101.00**
			Interest on Fdr	*1,096.00*	
Indirect Expenses		**8,50,324.00**	*Interest Received on Unsecured Loans*	*2,005.00*	
Car Hire Charges	*20,250.00*				
Consultancy Charges	*52,300.00*		Nett Loss		***38,14,840.70***
Exempted Expences	*6,13,133.00*				
Housekeeping Charges	*18,480.00*				
Printing & Stationary	*6,570.00*				
Reimbursement Expenes	*75,730.00*				
Repairs & Maintanance	*1,350.00*				
Security Charges	*26,016.00*				
Vehicle Maintanance	*2,382.00*				
Miscellaneous-18%	*11,435.00*				
QC Charges-18%	*10,000.00*				
Service Charges-18%	*12,678.00*				
Total		**38,17,941.70**	**Total**		**38,17,941.70**

Not considered

GST statement based on Receipts Report

Firm :Nilgiri Estates - Vill Nos - 80-185

Period : Upto30.06.2018

50 % Sale Deed Villa / 50% AOC

Prepared B y : LAVANYA

03.07.2018

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th June-2018	Milestone basedReceipts towards GST for the month of June-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	-	-	-
[illegible]	B	90	Valluri Grace Yesudass	3,450,000	2,748,500	-	-	-
[illegible]	B	96	Santosh Kumar Kallem	3,600,000	2,873,000	-	-	-
8	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	-	-	-
[illegible]	B	115	Areefa	3,700,000	2,412,000	562,000	50,580	50,580
23	B	117	Akundi Ravi Kishore	3,850,000	1,656,750	-	-	-
24	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 30th June-2018	Milestone basedReceipts towards GST for the month of June-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	-	-	-
[illegible]	B	146	M.Ranjeet kumar/M.latha maheshv	2,766,000	1,217,730	-	-	-
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	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	-	-	-
[illegible]	B	162	Bhola Prasad	3,600,000	1,555,500	-	-	-
67	B	163	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	3,435,000	-	-	-
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	787,500	-	-	-
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 June-2018	Milestone basedReceipts towards GST for the month of June-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	**135,112,043**	**562,000**	**50,580**	**50,580**

Narayana.D
5/7/18

GST statement based on Receipts Report

Firm :Nilgiri Estates - Vill Nos - 80-185 | **100 % Sale Deed Villa**

Period : Upto 30.06.2018 | Prepared B y : LAVANYA

03.07.2018

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 3oth June-18	Milestone basedReceipts towards GST for the month of June-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	-	-	-
	B	94	Arundhathi Devi Dasari	3,650,000	2,914,500	-	-	-
7	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**	-	-	-

Lavanya.
5/7/18

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
115-Areefa

Invoice No. **0015/03/18**	Dated **30-Jun-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%**					**5,62,000.00**
2	**CGST**					**50,580.00**
3	**SGST**					**50,580.00**
	Total					**₹ 6,63,160.00**

Amount Chargeable (in words)
Indian Rupees Six Lakh Sixty Three Thousand One Hundred Sixty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,62,000.00	9%	50,580.00	9%	50,580.00	1,01,160.00
Total	**5,62,000.00**		**50,580.00**		**50,580.00**	**1,01,160.00**

Tax Amount (in words) : **Indian Rupees One Lakh One Thousand One Hundred Sixty 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 -01/05/2018 To - 30/06/2018

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	26,70,025.00	26,70,025.00	0.00	53,84,325.00
1	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
2	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
3	18/06/2018	AA360518148990S	May-18	ITC accrued through - Inputs	Credit	46,328.00	6,85,194.00	6,85,194.00	0.00	14,16,716.00	90,603.00	39,00,194.00	39,00,194.00	0.00	78,90,991.00
4	18/06/2018	DI3606180046128	May-18	Other than reverse charge	Debit	0.00	1,52,132.00	1,52,132.00	0.00	3,04,264.00	90,603.00	37,48,062.00	37,48,062.00	0.00	75,86,727.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	90,603.00	37,48,062.00	37,48,062.00	0.00	75,86,727.00

June - 5,62,000/- - To be file in the return

Nilgiri Estates (18-19)

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

Sales-18%

Monthly Summary

1-Apr-2018 to 9-Oct-2018

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*15,66,500.00*	15,66,500.00 Cr
May		*15,66,500.00*	31,33,000.00 Cr
June		*5,62,000.00*	36,95,000.00 Cr
July		NIL	36,95,000.00 Cr
August		*50,35,440.00*	87,30,440.00 Cr
September			87,30,440.00 Cr
October			87,30,440.00 Cr
Grand Total		***87,30,440.00***	**87,30,440.00 Cr**