

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	July

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)	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	165461	397651	397651	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	165461	397651	397651	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	-	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	July

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	0	0	0	0	0	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

GST Computation – Approval Form

Company/firm name	From date	To date
NILGIRI ESTATES	01.07.2018	31.07.2018

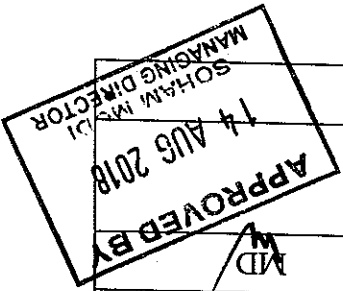
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	93,561	40,57,849	40,57,849	40,57,849
B. ITC for the current period	50,54,977	1,65,461	3,97,651	3,97,651
C. Total ITC	2,59,022	44,55,500	44,55,500	44,55,500
D. Outward taxable supplies	13,714	-1,234	-1,234	-1,234
E. Outward supplies – nil rated /exempted	71,423			
F. Net tax payable (D – C)	-259,022	-44,56,734	-44,56,734	-44,56,734

Remarks:

Details of amount paid :		Amount paid	Challan date
Challan no			
Approved	Accountant	Sambasiva Rao	Rajendra Kumar
Sign		A. Sambasiva Rao	
Date		14/8/18	

- 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: ITC Not matching with BOA.



S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st July-2018	Milestone based Receipts towards GST for the month of July-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. Kameshwar/N.V.U. Sita Tatap	3,650,000	2,914,500	-	-	-
4	B	88	S. Malliah	3,650,000	2,914,500	-	-	-
5	B	89	Akundi Ratna Kumar & Akundi Ravi	4,950,000	4,750,000	-	-	-
6	B	90	Valluri Grace Yesudass	3,450,000	2,748,500	-	-	-
7	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 Avasara D/o N.V. Ratna	3,750,000	1,616,250	-	-	-
12	B	105	Kurukula 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. Veeravelli 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. Narendra	3,550,000	2,313,000	-	-	-
21	B	114	Kamidi Sri Devi Vara Prasad	5,350,000	2,264,250	-	-	-
22	B	115	Areeta	3,700,000	2,412,000	-	-	-
23	B	117	Akundi Ravi Kishore	3,850,000	1,656,750	-	-	-
24	B	118	Smt. K. Vijaya Laxmi D/o K. Butchala	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 Butchala & 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. Chidurata 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	Uppalalal 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. Dharm Teja & G.V.L. Murali	4,000,000	2,610,000	-	-	-

S. No.	Bloc No.	Fiat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st July-2018	Milestone based Receipts towards GST for the month of July-18	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000			
43	B	139	Kurmala Naga Venkata Suresh & K	2,950,000	667,500			
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 Geethavali	2,300,000	981,500			
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 maheshw	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	Rambhall Ramakrishna	5,250,000	2,223,750			
61	B	157	Ms.Maddela Vidayavathi	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	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			
67	B	163	Ramesh Chandra Varadala	5,250,000	2,223,750			
68	B	164	Ramesh Chandra Varadala	5,250,000	2,223,750			
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	2,304,750			
75	B	171	Pthiad Kulikarni&Seema Kulikarni	3,850,000	1,656,750			
76	B	172	J.Leelavathi D/o J.Satyanarayana	3,750,000	787,500			
77	B	173	Challa Bhasker Reddy	3,609,000	1,559,145			
78	B	174	C.N Deviki	3,850,000	1,559,145			
79	B	175	Rupesh Togar	3,550,000	1,656,750			
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			

APPROVED BY
18 AUG 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st July-2018	Milestone based Receipts towards GST for the month of July-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			
				303,625,000	140,187,088			

GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 30.06.2018									
Prepared By : LAVANYA									
02.08.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st July-2018	Milestone based Receipts towards GST for the month of July-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 Ranig Vasam S	3,650,000	2,914,500				
4	B	92	Mrs.Vasam Uma Ranig 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				
7	B	95	Venu Gopal	3,600,000	2,873,000				
8	B	98	Sreenivasa Murty & K.Roop Dev	3,600,000	2,873,000				
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.Vijaya 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				

APPROVED BY
10 AUG 2018
A. SAMBA SIYA RAO
SR. MANAGER-ACCOUNTS

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

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

Particulars		1-Jul-2018 to 31-Jul-2018	1-Jul-2018 to 31-Jul-2018
Particulars	Purchase Accounts	50,48,372.73	50,48,372.73
	Allowance for Const Equipt	5,72,320.02	
	Allowance for Consumables	2,90,299.82	
	Building Materials	38,29,903.17	
	Labour Charges	3,55,849.72	
	Gross Loss b/f	50,48,372.73	50,48,372.73
	Indirect Expenses	23,895.00	6,43,046.31
	Car Hire Charges		
	Consultancy Charges	1,100.00	
	Exempted Expenses	4,07,212.00	
Particulars	Housekeeping Charges	18,480.00	
	Misc Expenses	6,138.00	
	Printing & Stationary	7,235.00	
	Reimbursement Expenses	50,000.00	
	Repairs & Maintenance	31,101.80	
	Security Charges	27,516.00	
	Transport Charges/hamali	1,700.00	
	Admin & Marketing Service Charges-18%	23,634.74	
	QC Charges-18%	27,500.00	
	Service Charges-18%	17,533.77	
Particulars	Total	56,91,419.04	56,91,419.04
	Sales Accounts	50,48,372.73	
	Direct Incomes		
	Gross Loss c/o	50,48,372.73	50,48,372.73
	Indirect Incomes		
	Extra Spects-18%	(-)-13,714.41	
	Interest on Fdr	69,449.00	
	Interest Received on Unsecured Loans	1,974.00	
	Nett Loss	56,33,710.45	
	Total	56,91,419.04	56,91,419.04

GSTR-3B

Returns Summary				
Total number of vouchers for the period				
Included in returns	466			
Participating in return tables	260			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	206			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Amount	Amount	Amount	Total Tax Amount
0				

Outward Supplies				
Local Sales	57,708.59	(-), 1,234.30	(-), 1,234.29	(-), 2,468.59
Taxable	(-), 13,714.41	(-), 1,234.30	(-), 1,234.29	(-), 2,468.59
Exempted	71,423.00			
Total Outward Supplies				
	57,708.59	(-), 1,234.30	(-), 1,234.29	(-), 2,468.59
Inward Supplies				
Local Purchase	45,45,443.00	3,97,651.30	3,97,651.30	7,95,302.60
Taxable	41,35,748.00	3,97,651.30	3,97,651.30	7,95,302.60
Exempted	4,09,695.00			
Inter State Purchases	9,19,229.04			
Taxable	9,19,229.04			
Reverse Charge Supplies	2,26,747.00	13,604.82	13,604.82	27,209.64
Total Inward Supplies	56,91,419.04	4,11,256.12	4,11,256.12	9,87,973.47
Total Input Tax Credit	54,64,672.04	3,97,651.30	3,97,651.30	9,60,763.83

MMB
14/8/18

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:		Homeline Infra										
Company name:		Nilgiri Estate										
Project name:		Nilgiri Estates										
Date:		26-Jul-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 possession
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	4-Jul-18			
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18			
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18			
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18			
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18			
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18			
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18			
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18			
13	89	AA1	1,175	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18				
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-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	20-Jun-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	21-May-18							
30	106	AA2	1,175	12-Dec-17	26-May-18							

31	107	AA2	1,175	18-Oct-17	11-Apr-18														
32	108	AA2	1,175	8-Feb-17	13-Mar-18														
33	109	AA2	2,170	5-Jun-17	12-Sep-17														
34	110	AA2	1,175	20-Jun-17	22-Sep-17														
35	111	AA2	1,175	2-Jan-17	7-Feb-17														
36	112	AA2	1,175	3-Jan-17	7-Mar-17														
37	113	AA2	1,175	3-Mar-17	21-Sep-17														
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														
44	120	BB1	915	8-Feb-17	4-Apr-17														
45	121	BB1	915	9-Feb-17	15-Apr-17														
46	122	BB1	915	8-Mar-17	22-Sep-17														
47	123	BB1	1,695	25-May-17	14-Dec-17														
48	124	BB1	915	4-Apr-17	14-Dec-17														
49	125	BB1	915	8-Mar-17	7-Jul-17														
50	126	BB1	915	8-Feb-17	7-Jul-17														
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	14-Jun-18															
55	131	BB1	915																
56	132	BB1	915	14-Jun-18															
57	133	BB1	915	6-Apr-17	18-Aug-17														
58	134	BB1	915	18-Feb-17	18-Aug-17														
59	135	BB1	915	20-Nov-16	31-Jan-17														
60	136	BB2	915	21-Nov-16	8-Feb-17														
61	137	BB2	1,695	23-May-17	8-Jan-17														
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	10-May-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	17-May-18															
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	17-May-18															
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-18															
80	156	AA1	2,170	15-Dec-17	9-Jul-18														
81	157	AA1	1175	10-Sep-17	22-Jun-18														
82	158	AA1	1175	31-Oct-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	9-Jul-18														
95	171	AA2	1175	10-May-18	9-Jul-18														
96	172	AA2	1175	15-Mar-18															
97	173	AA2	1175	17-Dec-17	2-Jul-18														
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	3-Jun-18															
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.

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/06/2018 To - 14/08/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	32,15,000.00	32,15,000.00	0.00	64,74,275.00		
1	18/06/2018	AA3605181489905	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		
2	18/06/2018	DJ3606180046128	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		
3	12/07/2018	AA360618109268Y	Jun-18	ITC accrued through - Inputs	Credit	2,958.00	3,09,787.00	3,09,787.00	0.00	6,22,532.00	93,561.00	40,57,849.00	40,57,849.00	0.00	82,09,259.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	93,561.00	40,57,849.00	40,57,849.00	0.00	82,09,259.00		