

Form GSTR-3B

[See rule 61 (5)]

Year	2018-19
Month	October

1. GSTIN	36AAHFNO766F1ZA
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)	2631897	0	273693	273693	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	454507	454507	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	454507	454507	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	273693	-	-	0	0	0
State/UT Tax	0	0	-	273693	-	0	0	0
Cess	0	-	-	-	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	October

1. GSTIN		36AAHFEN0766F1ZA
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
2	3179285.3	2631897.5	0	273693.9	273693.9	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 Central Tax	Total State/UT Tax	Total Cess
0	0	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

FILED

15/11/2018

2. This form must be submitted on the Friday preceding the date of the meeting, together with balance sheets, copies of ledgers and other documents.
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.

Notes:

Company/firm name		From date		To date	
NILGIRI ESTATES		01.10.2018		31.10.2018	
Item		Total taxable value	IGST	CGST	SGST
A.	ITC available from previous periods		3,36,000	59,33,169	
B.	ITC for the current period	50,97,412	-	4,54,507	
C.	Total ITC		3,36,000	63,87,676	63,87,676
D.	Outward taxable supplies	(26,31,898)		2,73,694	2,73,694
E.	Outward supplies – nil rated /exempted	-			
F.	Net tax payable (D - C)			-61,13,982	-61,13,982
Remarks:					
Details of amount paid :					
		Amount paid			
Challan no					
		Challan date			
Approved	Accountant	Sambasiva Rao	Strainivas Shrama	MD	
Sign	Sambasiva Rao		APPROVED BY	APPROVED BY 10 NOV 2018	
Date	9/11/2018		10 NOV 2018		

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 Part II.

APPROVED BY
10 NOV 2018
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

Returns Summary				
Total number of vouchers for the period				
Included in returns	445			
Participating in return tables	259			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	186			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies				
Local Sales				
26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
Total Outward Supplies				
26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
Total Liability				
26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
Inward Supplies				
Local Purchase				
55,75,198.40	4,54,506.87	4,54,506.87	4,54,506.87	9,09,013.74
50,97,412.40	4,54,506.87	4,54,506.87	4,54,506.87	9,09,013.74
4,77,786.00				
1,15,044.00	6,902.64	6,902.64	6,902.64	13,805.28
Reverse Charge Supplies				
56,90,242.40	4,61,409.51	4,61,409.51	4,61,409.51	9,22,819.02
55,75,198.40	4,54,506.87	4,54,506.87	4,54,506.87	9,09,013.74
Total Input Tax Credit				

Local Sales	26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
Taxable	26,31,897.50	2,73,693.90	2,73,693.90	2,73,693.90	5,47,387.80
Total Outward Supplies					
Total Liability					
Inward Supplies					
Local Purchase					
55,75,198.40	4,54,506.87	4,54,506.87	4,54,506.87	4,54,506.87	9,09,013.74
50,97,412.40	4,54,506.87	4,54,506.87	4,54,506.87	4,54,506.87	9,09,013.74
4,77,786.00					
1,15,044.00	6,902.64	6,902.64	6,902.64	6,902.64	13,805.28
Reverse Charge Supplies					
Total Inward Supplies					
Total Input Tax Credit					

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

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts		Sales Accounts	
Allowance for Const Equip	11,06,727.20		
Allowance for Consumables	9,36,207.81	Direct Incomes	
Building Materials	16,17,804.63	Sales-12%	(-)12,27,437.50
Labour Charges	11,91,163.21	Sales-18%	38,46,935.00
		Gross Loss c/o	
			22,32,405.35
			48,51,902.85
		Indirect Incomes	
		Extra Specs-18%	12,400.00
		Nett Loss	30,58,344.90
Indirect Expenses			
Car Hire Charges	20,250.00		
Consultancy Charges	78,875.00		
Exempted Expenses	4,68,945.00		
Housekeeping Charges	1,500.00		
Printing & Stationary	7,539.00		
Reimbursement Expenses	1,00,000.00		
Repairs & Maintenance	16,171.37		
Security Charges	26,307.00		
Vehicle Maintenance	936.00		
Admin & Marketing Service Charges-18%	32,992.02		
Bad Debts Written Off	(-)1.00		
CR Consultation Charges-18%	32,875.00		
Miscellaneous-18%	27,045.00		
QC Charges-18%	17,500.00		
Service Charges-18%	7,405.16		
Total	30,70,744.90	Total	30,70,744.90

NIL GRI ESTATES

GST Statement as per Mile stone up to 31.10.2018

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	Total Milestone As On Oct-18	Arcars Bills Raised on Oct-18	Total Bills raised As On Oct-18	Bills to be raised as on Oct-18
81	Smt D. Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	337,500	16-Jan-17	337,500	5-Oct-17	337,500	17-Feb-18	337,500	1,012,500		1,012,500	
82	P.V. Subramanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	18-Jan-17	406,250	17-Oct-17	406,250	22-Feb-18	406,250	1,218,750		1,218,750	
83	Repala Sunil	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jan-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	1,218,750		1,218,750	
84	D. Vamsa Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Mar-17	406,250	24-Aug-17	406,250	22-Feb-18	406,250	1,218,750		1,218,750	
85	U. Srinivasa Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	25-Feb-18	406,250	1,218,750		1,218,750	
86	U. Naga Sashidhar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	25-Feb-18	406,250	1,218,750		1,218,750	
87	V.B. Kameshwar/N. V. U. Sita Te	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Mar-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	1,218,750		1,218,750	
88	S. Malhaiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-Feb-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	1,218,750		1,218,750	
89	Akundi Ratna Kumar & Akundi	4,950,000	2,475,000	2,475,000	200,000	2,275,000	568,750	18-Sep-17	568,750	9-Dec-17	568,750	30-May-18	568,750	1,706,250		1,706,250	
90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	18-Sep-17	381,250	9-Dec-17	381,250	16-Apr-18	381,250	1,443,750		1,443,750	
91	Mrs. Vasam Uma Ram & Vasam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-May-17	406,250	22-Mar-18	406,250	1,218,750		1,218,750	
92	Mrs. Vasam Uma Ram & Vasam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-Feb-17	406,250	22-May-17	406,250	22-Mar-18	406,250	1,218,750		1,218,750	
93	Ravi Potti	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	6-Feb-17	400,000	18-Jun-17	400,000	22-May-18	400,000	1,200,000		1,200,000	
94	Arundhati Devi Dasari	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	25-May-17	400,000	22-Mar-18	400,000	1,200,000		1,200,000	
95	Venu Gopal	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	22-Mar-18	400,000	1,200,000		1,200,000	
96	Santosh Kumar Kallam	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	5-Oct-17	400,000	22-Mar-18	400,000	1,200,000		1,200,000	
97	Kiran Kumar Kallam	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	27-Mar-17	400,000	15-Jun-17	400,000	16-Apr-18	400,000	1,200,000		1,200,000	
98	Sreenivasa Murthy & K. Roopa D	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	27-Mar-17	400,000	20-Jun-17	400,000	-	-	800,000		800,000	
99	Mrs. Rupa Rani S	3,950,000	1,975,000	1,975,000	200,000	1,775,000	443,750	5-Apr-17	443,750	18-Jun-17	443,750	-	-	887,500		887,500	
100	Jeelam Vijaya Sarathi	4,850,000	2,425,000	2,425,000	200,000	2,225,000	556,250	4-Feb-17	556,250	23-Sep-17	556,250	-	-	1,112,500		1,112,500	
101	Mr. Arvind Kumar Sushwatha	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	4-May-17	406,250	13-Jul-17	406,250	-	-	812,500		812,500	
102	E. Venkata Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	-	-	825,000		825,000	
103	Nekka L. Srinivas	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	7-May-18	418,750	7-Aug-18	418,750	-	-	837,500		837,500	
104	Sudha Avasarala D/O N.V. Rana	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	21-May-18	418,750	7-Aug-18	418,750	-	-	837,500		837,500	
105	Kurukula Rani & K. Harathi	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	21-May-18	418,750	7-Aug-18	418,750	-	-	837,500		837,500	
106	K. Venka Reddy	3,609,000	1,925,000	1,925,000	200,000	1,725,000	431,250	26-May-18	431,250	7-Aug-18	431,250	22-Oct-18	431,250	1,293,750		1,293,750	
107	Rahul Ahirwar Anuradha	3,609,000	1,925,000	1,925,000	200,000	1,725,000	431,250	26-May-18	431,250	7-Aug-18	431,250	22-Oct-18	431,250	1,293,750		1,293,750	
108	Mr. Veeravelly Aranyavulu	3,550,000	1,804,500	1,804,500	200,000	1,604,500	401,125	11-Apr-18	401,125	7-Aug-18	401,125	17-Oct-18	401,125	1,203,375		1,203,375	
109	Ramenu Nagalakshmi w/o J. Sury	5,100,000	2,550,000	2,550,000	200,000	2,350,000	587,500	13-Mar-17	587,500	30-Mar-18	587,500	-	-	1,175,000		1,175,000	
110	Subhash Shrinang Jadhav	3,550,000	1,675,000	1,675,000	200,000	1,475,000	368,750	22-Sep-17	368,750	14-Feb-18	368,750	-	-	737,500		737,500	
111	K. Victor Emmanuel	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	7-Feb-17	393,750	9-Dec-17	393,750	22-Mar-18	393,750	1,181,250		1,181,250	
112	Srinisha Kompella	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	7-Mar-17	412,500	9-Dec-17	412,500	22-Mar-18	412,500	1,237,500		1,237,500	
113	Ms. G. Namrata Reddy/G. Narend	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	21-Sep-17	393,750	2-Apr-18	393,750	11-Oct-18	393,750	1,181,250		1,181,250	
114	Kamidi Sridevi Vana Prasad	5,350,000	2,675,000	2,675,000	200,000	2,475,000	618,750	2-Jan-18	618,750	3-Aug-18	618,750	-	-	1,237,500		1,237,500	
115	Arcara	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	2-Jan-18	412,500	19-Jun-18	412,500	-	-	825,000		825,000	
116	A.V.S.N. Murthy	3,300,000	1,650,000	1,650,000	200,000	1,450,000	362,500	4-Apr-17	362,500	3-Aug-18	362,500	-	-	737,500		737,500	
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	26-Mar-18	431,250	3-Jul-18	431,250	-	-	862,500		862,500	
118	Smt K. Vijaya Lakshmi D/o K. But	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	26-Mar-18	406,250	3-Jul-18	406,250	-	-	812,500		812,500	
119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	4-Apr-17	312,500	9-Mar-18	312,500	4-Oct-18	312,500	937,500		937,500	
120	R.N. Renuka	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	4-Apr-17	312,500	9-Mar-18	312,500	4-Oct-18	312,500	937,500		937,500	
121	Srikant Venuri	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	15-Apr-17	287,500	28-Feb-18	287,500	-	-	612,500		612,500	
122	Bore Burchiah & B. Sujatha	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	22-Sep-17	306,250	28-Feb-18	306,250	-	-	612,500		612,500	
123	G. Pradeep	4,100,000	2,050,000	2,050,000	200,000	1,850,000	462,500	14-Dec-17	462,500	28-May-18	462,500	-	-	925,000		925,000	
124	Sweetha Sarada	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	14-Dec-17	300,000	28-Feb-18	300,000	-	-	600,000		600,000	
125	Ms. Chidurata Sweetha	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	7-Jul-17	300,000	7-Feb-18	300,000	-	-	600,000		600,000	
126	K. Mahipal	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	7-Jul-17	300,000	7-Feb-18	300,000	-	-	600,000		600,000	
133	Uppalalsh Alakuntla	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	18-Aug-17	300,000	23-Jan-18	300,000	-	-	600,000		600,000	
134	Pankaj Kumar S/o Sitaran Prasad	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	18-Aug-17	300,000	12-Jan-18	300,000	-	-	600,000		600,000	

135	Sree Hanmath Gurram Venkata	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	31-Jan-17	300,000	18-06-17	300,000	-	600,000	600,000
136	G.Nagaswami	2,600,000	1,300,000	1,300,000	200,000	1,100,000	275,000	8-Feb-17	275,000	18-06-17	275,000	-	550,000	550,000
137	G.Dharmaraja Teja & G.V.Murthy	4,000,000	2,000,000	2,000,000	200,000	1,800,000	450,000	8-Apr-17	450,000	6-Mar-18	450,000	-	900,000	900,000
142	Naveen Kollu	4,066,000	2,033,000	2,033,000	200,000	1,833,000	458,250	13-Apr-18	458,250	25-Oct-18	458,250	-	916,500	916,500
143	Malayala Geetha	2,300,000	1,150,000	1,150,000	200,000	950,000	237,500	21-Apr-18	237,500	-	-	-	237,500	237,500
144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	200,000	1,100,000	275,000	15-Dec-17	275,000	9-Aug-18	275,000	-	550,000	550,000
145	Gangneni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	24-Jul-17	287,500	-	-	-	287,500	287,500
146	M.Ramji Reddy/M.Latha malle	2,766,000	1,383,000	1,383,000	200,000	1,183,000	295,750	14-Apr-18	295,750	-	-	-	295,750	295,750
156	Ms.Maddala Vidyaathi	3,625,000	1,812,500	1,812,500	200,000	1,612,500	403,125	22-Jun-18	403,125	-	-	-	403,125	403,125
157	Ms.Maddala Vidyaathi	3,625,000	1,812,500	1,812,500	200,000	1,575,000	393,750	24-Jan-18	393,750	-	-	-	393,750	393,750
158	A.Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	1,625,000	406,250	7-Oct-17	406,250	-	-	-	406,250	406,250
159	Gubhala Venkata Naga Raju & C	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	30-Jan-18	381,250	-	-	-	406,250	406,250
160	M.Joseph Kiran Kumar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	-	-	-	406,250	406,250
161	A.Uma Maheshwara Rao	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jan-18	381,250	-	-	-	381,250	381,250
162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	28-Mar-18	400,000	-	-	-	400,000	400,000
163	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	27-Jan-18	606,250	-	-	-	606,250	606,250
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	2,425,000	606,250	19-Dec-17	606,250	14-May-18	606,250	-	606,250	606,250
165	Prathi Ghosh	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	31-Jan-18	400,000	-	800,000	800,000
166	DR.Santosh Tiwari	3,200,000	1,600,000	1,600,000	200,000	1,400,000	400,000	8-Jan-17	600,000	23-Jan-18	600,000	-	800,000	800,000
167	Vidhya Channa Mishra	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	400,000	30-Nov-17	400,000	-	800,000	800,000
168	Gunda Rajasekar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	415,625	8-Feb-18	415,625	-	-	-	415,625	415,625
169	Telu Muthiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	8-Feb-18	406,250	-	-	-	406,250	406,250
170	N.Prasad & M.R.Yashoda	5,450,000	2,725,000	2,725,000	200,000	2,525,000	631,250	9-Jul-18	631,250	-	-	-	631,250	631,250
171	Prahad Kulkarni & Seema Kulka	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	431,250	-	-	-	431,250	431,250
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	2-Jul-18	401,125	-	-	-	401,125	401,125
174	C.N.Devika	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	6-Jan-18	431,250	-	-	-	431,250	431,250
175	Rupesh Togar	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	393,750	-	-	-	393,750	393,750
80A	MISS CIRIGIML DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	5-Sep-17	481,250	23-Jan-18	481,250	-	481,250	481,250
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	14-Jul-17	393,750	15-Nov-17	393,750	-	393,750	393,750
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	24-Jul-17	481,250	23-Jan-18	481,250	-	481,250	481,250
8	Hanath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	14-Jul-17	406,250	15-Nov-17	406,250	-	406,250	406,250
Work started not reached to stage works														
138	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	-	-	-	-	-	68,454,250	3,014,560
139	Kumala Naga Venkata Suresh &	2,950,000	1,475,000	1,475,000	200,000	1,275,000	318,750	-	-	-	-	-	67,621,875	832,375
140	K.Malia Reddy	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	-	-	-	-	-	-	-
141	G.Bharadvaj	2,766,000	1,383,000	1,383,000	200,000	1,183,000	295,750	-	-	-	-	-	-	-
153	Madduri Praveen Kumar & Mf	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	-	-	-	-	-	-	-
154	Mf.Vulpala Vamsi Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	-	-	-	-	-	-	-
155	Mf.G.Prithvi Teja	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	-	-	-	-	-	-	-
172	J.L.leelaiah D/o J.Satyamayan	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	-	-	-	-	-	-	-
176	Mohammed Rasheed	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	-	-	-	-	-	-	-
177	Mallespala Madhu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	-	-	-	-	-	-	-
178	G.Elizabeth Anitha	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	-	-	-	-	-	-	-
179	Sai Srikanth Madugula & M.V.S	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	-	-	-	-	-	-	-
180	V.MOHAN KUMAR	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	-	-	-	-	-	-	-
181	Mf.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	200,000	1,604,500	401,125	-	-	-	-	-	-	-
182	Sowmya Potu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	-	-	-	-	-	-	-
183	Goka Mani Srikanth	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	-	-	-	-	-	-	-
184	T.Maria Goretti	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	-	-	-	-	-	-	-
185	G.Paninath	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	-	-	-	-	-	-	-
		358,375,000				39,946,875								

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:			Homel line infra									
Company name:			Nilgiri Estate									
Project name:			Nilgiri Estates									
Date:			25-Oct-18									
S No	Villa no.	Type	SBUP	Work start date	Completion of piling	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	31-Jul-18	4-Oct-18		
2	80 B	A2	1,205	28-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
3	80 C	A1	1,215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
4	80 D	A1	1,215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18		
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18		
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18		
8	84	AA1	1,175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18		
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18		
10	86	AA1	1,175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18		
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18		
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18		
13	89	AA1	1,175	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18		
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18		
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18		
16	92	AA1	1,175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18		
17	93	AA1	1,175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18		
18	94	AA1	1,175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18		
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-18		
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18		
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	30-May-18	18-Jul-18	3-Sep-18		
22	98	AA1	1,175	10-Feb-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	17-Aug-18	4-Oct-18		
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18				
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18					
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17			
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18						
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18						
28	104	AA2	1,175	14-Nov-17	7-May-18	7-Aug-18						
29	105	AA2	1,175	21-Feb-18	21-May-18	7-Aug-18						
30	106	AA2	1,175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18					

[illegible]

Electronic Credit ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/10/2018 To - 31/10/2018

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		
1	20/10/2018	AA360918235789B	Sep-18	Opening Balance	-	-	-	-	-	-	2,70,780.00	52,57,308.00	52,57,308.00	0.00	1,07,85,396.00		
				ITC accrued through - Inputs	Credit	65,220.00	8,47,235.00	8,47,235.00	0.00	17,59,690.00	3,36,000.00	61,04,543.00	61,04,543.00	0.00	1,25,45,086.00		
2	20/10/2018	D13610180070593	Sep-18	Other than reverse charge	Debit	0.00	1,71,374.00	1,71,374.00	0.00	3,42,748.00	3,36,000.00	59,33,169.00	59,33,169.00	0.00	1,22,02,338.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	3,36,000.00	59,33,169.00	59,33,169.00	0.00	1,22,02,338.00		

Nilgiri Estates (18-19)

GSTR-I For The month of October-18

SALES-18%

Date	Customer Name	Vch Type	Invoice No	Amount	CGST	SGST
30-10-2018	103-Nakka L. Srinivas	Sales	0070/03/18	36,000	3,240	3,240
30-10-2018	104-Sudha Avasarala D/o.N.V.Ramaji Rao	Sales	0071/03/18	267,500	24,075	24,075
30-10-2018	105-Kurakula Ramu & KHarathi	Sales	0072/03/18	267,500	24,075	24,075
30-10-2018	106-K. Venkat Reddy	Sales	0073/03/18	276,500	24,885	24,885
30-10-2018	107-Rahul Ahirwar/Anuradha	Sales	0074/03/18	254,810	22,933	22,933
30-10-2018	108-Veeravelly Anjaneyulu	Sales	0075/03/18	249,500	22,455	22,455
30-10-2018	109-Raneru Nagalakshmi W/o J.Suryanarayana	Sales	0076/03/18	1,175,000	105,750	105,750
30-10-2018	110-Subhash Shrirang Jadhav	Sales	0077/03/18	231,500	20,835	20,835
30-10-2018	111-K. Victor Emmanuel	Sales	0078/03/18	124,750	11,228	11,228
30-10-2018	112-Srishta Kompella	Sales	0079/03/18	131,500	11,835	11,835
31-10-2018	106-K. Venkat Reddy	Sales	0080/03/18	431,250	38,813	38,813
31-10-2018	107-Rahul Ahirwar/Anuradha	Sales	0081/03/18	401,125	36,101	36,101
EXTRASPECTS-18%				Total A	3,846,935	346,224

Date	Customer Name	Vch Type	Invoice No	Amount	CGST	SGST
20-10-2018	88-S.Mallaiiah	Sales	0069/03/18	12,400	1,116	1,116
				Total B	12,400	1,116

CREDIT NOTE DETAILS 12%

Date	Customer Name	Vch Type	Invoice No	Amount	CGST	SGST
19-10-2018	116-AVSN MURTHY	Credit Note	10	1,091,071	65,464	65,464
19-10-2018	85-U.Srinivas Rao	Credit Note	11	136,366	8,182	8,182
				Total C	1,227,438	73,646
				Total A+B	3,859,335	
				Total A+B-C	2,631,898	

GST Statement as per Mile stone up to 30.09.2018

[illegible]

114	Kamidi Sridevi Vara Prasad	5,350,000	2,675,000	2,675,000	200,000	1,237,500	826,000	411,500
115	Aarefa	3,700,000	1,850,000	1,850,000	200,000	825,000	562,000	263,000
116	A.V.S.N.Murthy	5,300,000	2,650,000	2,650,000	200,000	1,225,000	816,000	409,000
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	862,500	-	862,500
118	Smt.K. Vijaya Laxmi D/o.K. Butchala	3,650,000	1,825,000	1,825,000	200,000	812,500	-	812,500
119	Sashikiran Sabbu	2,900,000	1,450,000	1,450,000	200,000	625,000	434,000	191,000
120	R.N.Renuka	2,900,000	1,450,000	1,450,000	200,000	625,000	434,000	191,000
121	Srikant Vaturi	2,700,000	1,350,000	1,350,000	200,000	575,000	335,700	239,300
122	Bore Butchalaiah & B.Sujatha	2,850,000	1,425,000	1,425,000	200,000	612,500	426,000	186,500
123	G.Pradeep	4,100,000	2,050,000	2,050,000	200,000	925,000	-	925,000
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
125	Mrs.Chidurata Swetha	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
126	K.Mahipal	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
134	Pankaj Kumar S/o.Sitaran Prasad	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
135	Sree Harinath Gurram Venkata & V.	2,800,000	1,400,000	1,400,000	200,000	600,000	418,000	182,000
136	G.Nagaswanth	2,600,000	1,300,000	1,300,000	200,000	550,000	386,000	164,000
137	G.Dharma Teja & G.V.L.Murali	4,000,000	2,000,000	2,000,000	200,000	900,000	610,000	290,000
142	Naveen Kolliju	4,066,000	2,033,000	2,033,000	200,000	458,250	-	458,250
143	Malayala Geethavali	2,300,000	1,150,000	1,150,000	200,000	237,500	-	237,500
144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	200,000	287,500	386,000	164,000
145	Gangireni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	200,000	295,750	-	295,750
146	M.Ramjeet kumar/M.latha maheshw	2,766,000	1,383,000	1,383,000	200,000	295,750	-	295,750
156	Rambhat Ramakrishna	5,250,000	2,625,000	2,625,000	200,000	403,125	-	403,125
157	Ms.Maddela Vidyaathi	3,625,000	1,812,500	1,812,500	200,000	393,750	-	393,750
158	A.Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	406,250	-	406,250
159	Gubbala Venkata Naga Raju & G.K.	3,650,000	1,825,000	1,825,000	200,000	406,250	-	406,250
160	M.Joseph Kiran Kumar	3,450,000	1,725,000	1,725,000	200,000	381,250	-	381,250
161	A.Uma Maheshwara Rao	3,600,000	1,800,000	1,800,000	200,000	400,000	-	400,000
162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	400,000	-	400,000
163	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	406,250	-	406,250
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	200,000	406,250	-	406,250
165	Pinaki Ghosh	3,600,000	1,800,000	1,800,000	200,000	400,000	-	400,000
166	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	200,000	802,000	398,000	254,000
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	200,000	400,000	-	400,000
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	200,000	415,625	-	415,625
169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	200,000	406,250	-	406,250
170	N.Pratap & M.R.Yashoda	5,450,000	2,725,000	2,725,000	200,000	631,250	-	631,250
171	Pralhad Kulkarni&Seema Kulkarni	3,850,000	1,925,000	1,925,000	200,000	431,250	-	431,250
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	200,000	401,125	-	401,125
174	C.N.Deviki	3,850,000	1,925,000	1,925,000	200,000	431,250	-	431,250

NOV
NOV
NOV
NOV

458,250
237,500
295,750
290,000

175	Rupesh Togar	3,550,000	1,775,000	1,775,000	200,000	393,750	-	393,750
80A	MISS.CIRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,443,750	1,287,000	156,750
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,181,250	1,056,500	124,750
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,443,750	1,287,500	156,250
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,218,750	1,089,500	129,250
Work started not reached to stage works						66,457,375	45,131,444	21,325,931

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Oct-2018 to 31-Oct-2018

Vouchers of : Sales Taxable

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Sales-12%	(-)/12,27,437.50	(-)/73,646.25	(-)/73,646.25	(-)/73,646.25	(-)/1,47,292.50	2,232.00
Extra Spects-18%	12,400.00	1,116.00	1,116.00	1,116.00	2,232.00	6,92,448.30
Sales-18%	38,46,935.00	3,46,224.15	3,46,224.15	3,46,224.15	5,47,387.80	26,31,897.50
Grand Total			2,73,693.90	2,73,693.90		

Page 1
1-Oct-2018 to 31-Oct-2018

13,34,330 -
45,54,015.31 - 58,59,335 -
12,27,437.50 -
14,72,92.50 - 12,27,437.50 -
19%
69,46,80.30/2

13,34,330