

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	November

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)	15314569	0	1378311	1378311	0
(b) Outward taxable supplies (zero rated)	0	0	-	-	0
(c) Other outward supplies (Nil rated, exempted)	7574	-	-	-	-
(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	612948	612948	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	612948	612948	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	4085259
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	1378311	-	-	0	0	0
State/UT Tax	0		0	-	1378311	-	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	November

1. GSTIN		36AAHFNO766F1ZA
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	18071191.42	15314569	0	1378311.21	1378311.21	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

GST Computation - Approval Form

Company/firm name		NILGIRI ESTATES			
From date	To date				
01.11.2018	30.11.2018	Item			
		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		3,36,000	61,13,983	6,12,948	61,13,983
B. ITC for the current period		70,03,333	-	6,12,948	6,12,948
C. Total ITC		3,36,000	67,26,931	67,26,931	67,26,931
D. Outward taxable supplies		1,53,14,569	13,78,311	13,78,311	13,78,311
E. Outward supplies - nil rated /exempted		7534-00			
F. Net tax payable (D - C)			-53,48,620	-53,48,620	
Remarks:					

Details of amount paid :		Amount paid	Challan date
Challan no			
Approved	Accountant	Sambasiva Rao	Srainivas Shram

APPROVED BY
- 6 DEC 2018
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
05 DEC 2018
SREENIVASA SARMA V.V.
ACCOUNTS MANAGER

MD

- 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.

Returns Summary

Total number of vouchers for the period

included in returns

Participating in return tables

No direct implication in return tables

Not relevant for returns

Particulars

Particulars

Outward Supplies	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
0						0

Local Sales

Taxable

Exempted

7,574.00

Total Outward Supplies

Total Outward Supplies

Total Liability

Forward Supplies

Local Purchase

axaple

Exempted

Reverse Charge Supplies

Total Inward Supplies

Total Input Tax Credit

Total Input Tax Credit 74,06,859.14

6,12,947.85

6,12,947.85

12,25,895.70

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

Particulars		1-Nov-2018 to 30-Nov-2018	
Purchase Accounts		68,54,039.28	
Allowance for Const Equip	18,46,618.94		
Allowance for Consumables	16,91,122.97		
Building Materials	11,84,675.43		
Labour Charges	21,31,621.94		
Gross Profit c/o		84,60,529.36	
		<u>1,53,14,568.64</u>	
Indirect Expenses		6,76,226.86	
Administration Expenses	32,038.84		
Car Hire Charges	20,250.00		
Consultancy Charges	2,500.00		
Exempted Expenses	3,06,655.70		
Housekeeping Charges	35,409.00		
Misc Expenses	17,962.60		
Printing & Stationary	385.00		
Reimbursement Expenses	50,000.00		
Repairs & Maintenance	2,268.72		
Security Charges	26,307.00		
Vehicle Maintenance	1,350.00		
Admin & Marketing Service Charges-18%	20,713.00		
CR Consultation Charges-18%	90,755.00		
IT Representation Fee-18%	42,542.00		
Late Fee -Service Tax	23,900.00		
Miscellaneous-18%	190.00		
Service Charges (Registration)-18%	3,000.00		
Nett Profit		77,91,876.50	
Total		84,68,103.36	
Particulars		1-Nov-2018 to 30-Nov-2018	
Sales Accounts		1,53,14,568.64	
Extra Specs-18%	(-)4,422.88		
Sales-18%	1,53,18,991.52		
Direct Incomes		<u>1,53,14,568.64</u>	
Gross Profit b/f		84,60,529.36	
Indirect Incomes		7,574.00	
Interest Received on Unsecured Loans	7,574.00		
Total		84,68,103.36	

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Taxable

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Extra Spects-18%	(-)4,422.88		(-)398.06	(-)398.06		(-)796.12
Sales-18%	1,53,18,991.52		13,78,709.24	13,78,709.24		27,57,418.48
Grand Total	1,53,14,568.64		13,78,311.18	13,78,311.18		27,56,622.36

Nilgiri Estates (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Voucher Register
 1-Nov-2018 to 30-Nov-2018

Vouchers of : Sales Exempt

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Interest Received on Unsecured Loans	7,574.00					
Grand Total	7,574.00					

Vouchers of	Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total
	Car Hire Charges-18%	20,250.00		1,822.50	1,822.50		3,645.00
	Security Charges - 18%	25,557.00		2,300.13	2,300.13		4,600.26
	Stone Dust & Chips/Mix -5%	33,909.00		3,051.81	3,051.81		6,103.62
	Morram / Red Mud -5%	71,428.57		1,785.73	1,785.73		3,571.46
	Mohammad Khudoos-Allow For Const Equip-18%	3,809.52		95.24	95.24		190.48
	G.Snehalatha- Allowance for Construction Equip-18%	18,700.00		1,683.00	1,683.00		3,366.00
	G.Manjem- Allowance for Construction Equip-18%	46,570.00		4,191.30	4,191.30		8,382.60
	Mahaveer Gurjar-Allow For Const Equip-18%	55,100.00		4,959.00	4,959.00		9,918.00
	Labour Charges-18%	13,725.00		1,235.25	1,235.25		2,470.50
	Allowance For Const Equip-18%	21,20,710.94		1,90,863.99	1,90,863.99		3,81,727.98
	Allowance For Consumables-18%	16,67,111.97		1,46,166.66	1,46,166.66		2,92,333.32
	P.Praveen Kumar-Allow For Const Equip-18%	3,950.00		355.50	355.50		711.00
	Red Soil -5%	40,857.16		1,021.44	1,021.44		2,042.88
	Site Misc Expenses-18%	9,254.24		832.88	832.88		1,665.76
	Site Misc Expenses-5%	5,476.20		136.91	136.91		273.82
	Admin & Marketing Service Charges-18%	3,232.16		193.93	193.93		387.86
	Hardware Material-18%	20,713.00		1,864.17	1,864.17		3,728.34
	Paints / Colours & Chemicals-18%	1,61,726.60		14,555.39	14,555.39		29,110.78
	Plumbing Material-18%	1,13,329.10		10,199.62	10,199.62		20,399.24
	Steel-18%	4,97,255.36		44,752.98	44,752.98		89,505.96
	Electrical Material @18%	26,053.44		2,344.81	2,344.81		4,689.62
	Business Sales Promotion-3%	49,343.05		4,440.87	4,440.87		8,881.74
	Electrical Material-12%	32,038.84		480.58	480.58		961.16
	Consumables-18%	8,410.00		504.60	504.60		1,009.20
	Consumables-5%	4,607.80		414.70	414.70		829.40
	Tools-18%	80.00		2.00	2.00		4.00
	Equipment-12%	2,990.00		269.10	269.10		538.20
	Service Charges (Registration)-18%	5,641.08		338.46	338.46		676.92
	Equipment-18%	3,000.00		270.00	270.00		540.00
	Miscellaneous-18%	16,313.55		1,468.22	1,468.22		2,936.44
	SS Railing Work-18%	12,000.00		1,080.00	1,080.00		2,160.00
	Metal/Baby Chips & Sand-5%	1,00,360.00		2,509.00	2,509.00		5,018.00
	Repairs & Maintenance Computers-18%	2,268.72		204.18	204.18		408.36
	Representation Fee-18%	42,542.00		3,828.78	3,828.78		7,657.56
	CR Consultation Charges-18%	90,755.00		8,167.95	8,167.95		16,335.90
	MPPL-Reimbursement Exp - 18%	50,000.00		4,500.00	4,500.00		9,000.00
	Grand Total	70,03,333.24		6,12,947.85	6,12,947.85		12,25,895.70

Vouchers of : Purchase Taxable @ 3%

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Business Sales Promotion-3%	32,038.84		480.58	480.58		961.16
Grand Total	32,038.84		480.58	480.58		961.16

Tools-18%	2,990.00	269.10	269.10	269.10		538.20
Service Charges (Registration)-18%	3,000.00	270.00	270.00	270.00		540.00
Equipment-18%	16,313.55	1,468.22	1,468.22	1,468.22		2,936.44
Miscellaneous-18%	190.00	17.10	17.10	17.10		34.20
SS Railing Work-18%	12,000.00	1,080.00	1,080.00	1,080.00		2,160.00
Repairs & Maintenance Computers-18%	2,268.72	204.18	204.18	204.18		408.36
IT Representation Fee-18%	42,542.00	3,828.78	3,828.78	3,828.78		7,657.56
CR Consultation Charges-18%	90,756.00	8,167.95	8,167.95	8,167.95		16,335.90
MPPL- Reimbursement Exp - 18%	50,000.00	4,500.00	4,500.00	4,500.00		9,000.00
Grand Total	67,31,999.71	6,05,879.96	6,05,879.96	6,05,879.96		12,11,759.92

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase Exempt

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Electricity Bills Expenses - Position Not Given Flats	5,354.00					
Legal Expenses-Exempted	2,470.00					
DISCOUNT	25,000.00					
Petrol/Diesel-Exempted	5,800.00					
Bonus Payable	1,21,601.00					
Incentives	12,007.00					
Printing & Stationary -Exempted	1,702.00					
Postage & Courier -Exempted	110.00					
Interest on Tds	540.00					
News Paper & Periodicals-Exempted	520.00					
Repairs&Maintenance-Comp-Exempted	5,449.00					
Equipment- Exempted	63,674.00					
Misc Expenses - Exempted	39,872.00					
Bank Charges	11.80					
Conveyance-Exempted	4,460.00					
Mobile Allowances-Exempted	4,389.00					
Consumables - Exempted	6,465.00					
Electricity Bill Payment Service No 201601438	11,667.00					
Late Fee -Service Tax	23,900.00					
Repairs & Maintenance-Exempted	20,228.00					
Electrical Material-Exempted	7,457.00					
Plumbing Material-Exempted	1,944.20					
Hardware Material-Exempted	16,272.90					
Consultancy Charges Exempted	2,500.00					
Tools-Exempted	4,852.00					
Gardening Material-Exempted	4,800.00					
Transportation Charges Exempt	10,480.00					
Grand Total	4,03,525.90					

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Voucher Register
1-Nov-2018 to 30-Nov-2018

Vouchers of : Purchase From Unregistered Dealer - Taxable

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
M. Ganesh Kumar-Allow For Const Equip-URD	19,550.00		1,173.00	1,173.00		2,346.00
Pradhan Babula Allow Const Equip-URD	19,550.00		1,173.00	1,173.00		2,346.00
V. Venkatarani-allowances For Const Equip-URD	19,550.00		1,173.00	1,173.00		2,346.00
Yageti Eswar Rao-Allow For Const Equip-URD	14,939.00		1,173.00	1,173.00		2,346.00
Printing & Stationary-URD	385.00		896.34	896.34		1,792.68
Labour Charges -URD	10,911.00		23.10	23.10		46.20
Allowance for Const Equip-URD	10,911.00		654.66	654.66		1,309.32
Allowance for Consumables -URD	24,011.00		654.66	654.66		1,309.32
Security Charges -URD	750.00		1,440.66	1,440.66		2,881.32
House Keeping Charges-URD	1,500.00		45.00	45.00		90.00
Vehicle Maintenance-2Wheeler-URD	1,350.00		90.00	90.00		180.00
Grand Total	1,23,407.00		7,404.42	7,404.42		14,808.84

Nilgiri Estates (18-19)

GSTR -I for the month of November-18

Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST
01-11-2018	89-Akundi Ratna Kumar&Akundi Ravisanakar	Sales	0082/03/18	681,992	61,379	61,379	122,758
05-11-2018	88-S.Malliah	Sales	0083/03/18	606,250	54,563	54,563	109,125
30-11-2018	113-G.Kameshwari Reddy	Sales	0084/03/18	249,500	22,455	22,455	44,910
30-11-2018	113-G.Kameshwari Reddy	Sales	0085/03/18	393,750	35,438	35,438	70,875
30-11-2018	114-Kamidi Sridevi Vara Prasad	Sales	0086/03/18	411,500	37,035	37,035	74,070
30-11-2018	115-Areeta	Sales	0087/03/18	263,000	23,670	23,670	47,340
30-11-2018	116-A.V.S.N.Murthy	Sales	0088/03/18	409,000	36,810	36,810	73,620
30-11-2018	117-Akundi Ravi Kishore	Sales	0089/03/18	862,500	77,625	77,625	155,250
30-11-2018	118-Smt.K.Vijaya Laxmi D/o.K. Butchiah	Sales	0090/03/18	812,500	73,125	73,125	146,250
30-11-2018	120-R.N.Renuka	Sales	0091/03/18	312,500	28,125	28,125	56,250
30-11-2018	138-Mr. Syam Kumar Namburi	Sales	0092/03/18	300,000	27,000	27,000	54,000
30-11-2018	140-K.Malla Reddy	Sales	0093/03/18	612,500	55,125	55,125	110,250
30-11-2018	141-G.Bharadwaj	Sales	0094/03/18	591,500	53,235	53,235	106,470
30-11-2018	142-Naveen Kolloju	Sales	0095/03/18	458,250	41,243	41,243	82,485
30-11-2018	146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	0096/03/18	295,750	26,618	26,618	53,235
30-11-2018	153-Maddhuri Praveen Kumar & Mrs. Sangeetha	Sales	0097/03/18	575,000	51,750	51,750	103,500
30-11-2018	154-Mr. Vuthpala Vamsi Krishna	Sales	0098/03/18	812,500	73,125	73,125	146,250
30-11-2018	155-Mr.G.Prithvi Teja	Sales	0099/03/18	812,500	73,125	73,125	146,250
30-11-2018	156-Rambhalla Ramakrishna	Sales	0100/03/18	606,250	54,563	54,563	109,125
30-11-2018	170-N.Pratap/M.R.Yashoda	Sales	0101/03/18	631,250	56,813	56,813	113,625
30-11-2018	172-Leelavathi D/o.J.Salyanarayana	Sales	0102/03/18	837,500	75,375	75,375	150,750
30-11-2018	173-Challa Bhasker Reddy	Sales	0103/03/18	401,125	36,101	36,101	72,203
30-11-2018	176-Mohammed Rasheed	Sales	0104/03/18	862,500	77,625	77,625	155,250
30-11-2018	177-Mallepula Madhu	Sales	0105/03/18	418,750	37,688	37,688	75,375
30-11-2018	178-E.Elizabeth Anitha	Sales	0106/03/18	862,500	77,625	77,625	155,250
30-11-2018	179-Sai Sikanth Madugula&M.V.S.Lalitha	Sales	0107/03/18	418,750	37,688	37,688	75,375
30-11-2018	181-Mr.G.SRI Harsha Vardhan	Sales	0108/03/18	401,125	36,101	36,101	72,203
30-11-2018	105-Kurakula Ramu & Kharathi	Sales	0109/03/18	418,750	37,688	37,688	75,375
	Grand Total	Total -A		15,318,992	1,378,709	1,378,709	2,757,418
Less Extraspcts							
01-11-2018	89-Akundi Ratna Kumar&Akundi Ravisanakar	Credit Note	12	4,422.88	398.06	398.06	
		Total-B		4,422.88	398.06	398.06	
	Total Outward Taxable Suppliers	Total A-B		15,314,568.64			

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Total Milestone As On Oct-18	Arcs Bills Raised on Nov-18	Total Bills raised As On Oct-18	Bills to be raised as on Nov-18
81	Smt D. Vijaya Lakshmi	3,100,000	1,550,000	1,012,500		1,012,500	
82	P. V. Subramanyam	3,650,000	1,825,000	1,218,750		1,218,750	
83	Rapala Sunil	3,650,000	1,825,000	1,218,750		1,218,750	
84	D. Vamshee Krishna	3,650,000	1,825,000	1,218,750		1,218,750	
85	U. Srinivasa Rao	3,650,000	1,825,000	1,218,750		1,218,750	
86	U. Naga Sasidhar	3,800,000	1,900,000	1,275,000		1,275,000	
87	V. B. Kameshwar N. V. U. Sita Talapudi	3,800,000	1,900,000	1,275,000		1,275,000	
88	S. Malliah	3,650,000	1,825,000	1,218,750		1,218,750	
89	Akundi Ratna Kumari & Akundi Ravisanakar	4,950,000	2,475,000	1,825,000		1,825,000	
90	Valluri Grace Yesudass	3,450,000	1,725,000	1,143,750		1,143,750	
91	Mrs. Vasam Uma Rani & Vasam Saiyam	3,650,000	1,825,000	1,218,750		1,218,750	
92	Mrs. Vasam Uma Rani & Vasam Saiyam	3,650,000	1,825,000	1,218,750		1,218,750	
93	Ravi Potti	3,600,000	1,800,000	1,200,000		1,200,000	
94	Arundhati Devi Dasari	3,600,000	1,800,000	1,200,000		1,200,000	
95	Venu Gopal	3,650,000	1,825,000	1,218,750		1,218,750	
96	Santosh Kumar Kaleem	3,600,000	1,800,000	1,200,000		1,200,000	
97	Kiran Kumar Kaleem	3,600,000	1,800,000	1,200,000		1,200,000	
98	Sreenivasa Murthy & K. Roopa Devi	3,600,000	1,800,000	1,200,000		1,200,000	
99	Mrs. Rupa Rani S	3,950,000	1,975,000	1,237,500		1,237,500	
100	Neelam Vijaya Sarathi	4,850,000	2,425,000	1,112,500		1,112,500	
101	Mr. Arvind Kumar Sushwaha	3,650,000	1,825,000	1,218,750		1,218,750	
102	E. Venkata Ramana	3,700,000	1,850,000	1,225,000		1,225,000	
103	Nakka L. Srinivas	3,000,000	1,500,000	825,000		825,000	
104	Sudha Avasara D/o N. V. Ratnaji Rao	3,750,000	1,875,000	1,237,500		1,237,500	
105	Kunakula Ramu & K. Harathi	3,750,000	1,875,000	1,237,500		1,237,500	
106	K. Venkat Reddy	3,850,000	1,925,000	1,293,750		1,293,750	
107	Rahnu Abhirwar/Anuradha	3,609,000	1,804,500	1,203,375		1,203,375	
108	Mr. Veeravelly Anjaneyulu	3,550,000	1,775,000	1,175,000		1,175,000	
109	Ranetu Nagalakshmi w/o J. Suryanarayana	3,100,000	1,550,000	825,000		825,000	
110	Subhash Shrirang Jadhav	3,350,000	1,675,000	1,181,250		1,181,250	
111	K. Victor Emmanuel	3,550,000	1,775,000	1,181,250		1,181,250	
112	Sristha Kompella	3,700,000	1,850,000	1,237,500		1,237,500	
113	Ms. G. Narmata Reddy/G. Narendra Reddy	3,550,000	1,775,000	1,181,250		1,181,250	
114	Kamidi Sri Devi Vara Prasad	5,350,000	2,675,000	1,237,500		1,237,500	
115	Aretha	3,700,000	1,850,000	1,237,500		1,237,500	
116	A. V. S. N. Murthy	5,300,000	2,650,000	1,225,000		1,225,000	
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,237,500		1,237,500	
118	Smt. K. Vijaya Lakshmi D/o K. Buichahai	3,650,000	1,825,000	1,218,750		1,218,750	
119	Sashikiran Sabbi	2,900,000	1,450,000	825,000		825,000	
120	R. N. Renuka	2,900,000	1,450,000	825,000		825,000	
121	Srikanti Veer	2,700,000	1,350,000	825,000		825,000	
122	Bore Buichahai & B. Sujatha	2,850,000	1,425,000	925,000		925,000	
123	G. Pradeep	4,100,000	2,050,000	1,237,500		1,237,500	
124	Devatha Sarada	2,800,000	1,400,000	825,000		825,000	
125	Mrs. Chidurata Swetha	2,800,000	1,400,000	825,000		825,000	
126	K. Mahipal	2,800,000	1,400,000	825,000		825,000	
127	Uppalath Alakuntla	2,800,000	1,400,000	825,000		825,000	
128	Pankaj Kumar S/o Sitaram Prasad	2,800,000	1,400,000	825,000		825,000	
129	Sree Harinath Gurram Venkata & Vandana	2,800,000	1,400,000	825,000		825,000	
130	G. Nagaswami	2,600,000	1,300,000	775,000		775,000	
131	G. Dharmaraja & G. V. L. Murali	4,000,000	2,000,000	1,200,000		1,200,000	
132	Shyam Kumar Namburi	2,800,000	1,400,000	825,000		825,000	
133	K. Malika Reddy	2,850,000	1,425,000	925,000		925,000	
134	G. Bharadwaj	2,766,000	1,383,000	871,500		871,500	
135	Ms. Madhavi Vidyalathi	5,250,000	2,625,000	1,212,500		1,212,500	
136	Rambhail Ramakrishna	3,650,000	1,825,000	1,218,750		1,218,750	
137	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
138	Mr. V. V. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
139	Madhuni Praveen Kumar & Mrs. Sangetha	2,700,000	1,350,000	825,000		825,000	
140	M. Ranjith Kumar/M. Latha Maheshwari	2,766,000	1,383,000	871,500		871,500	
141	Gangamini Sanjeev Kumar	2,700,000	1,350,000	825,000		825,000	
142	Madhuni Praveen Kumar & Mrs. Sangetha	2,700,000	1,350,000	825,000		825,000	
143	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
144	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
145	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
146	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
147	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
148	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
149	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
150	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
151	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
152	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
153	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
154	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
155	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
156	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
157	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
158	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
159	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
160	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
161	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
162	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
163	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
164	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
165	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	
166	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,218,750		1,218,750	

167	Vidhya Charan Mishra	3,600,000	1,800,000	800,000	800,000	415,625	406,250	631,250	-
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	415,625	406,250	415,625	406,250	631,250	-
169	Telu Muthaiah	3,650,000	1,825,000	406,250	406,250	415,625	406,250	631,250	-
170	N.Praap & M.R. Yashoda	5,450,000	2,725,000	1,262,500	631,250	631,250	631,250	631,250	-
171	Prabhad Kulikarni & Seema Kulikarni	3,850,000	1,925,000	431,250	431,250	431,250	431,250	431,250	-
172	J.Leechavathi D/o J.Sayanarayana	3,750,000	1,875,000	837,500	837,500	-	-	837,500	-
173	Challa Bhasker Reddy	3,609,000	1,804,500	802,250	401,125	401,125	401,125	401,125	837,500
174	C.N.Devki	3,850,000	1,925,000	431,250	431,250	431,250	431,250	401,125	-
175	Rupesh Toagar	3,550,000	1,775,000	393,750	393,750	393,750	393,750	-	-
176	Mohammed Rasheed	3,850,000	1,925,000	862,500	862,500	-	-	862,500	-
177	Malleputa Madhu	3,750,000	1,875,000	418,750	418,750	-	-	418,750	862,500
178	G.Elizabeth Anitha	3,850,000	1,925,000	862,500	862,500	-	-	418,750	862,500
179	Sai Srikanth Madugula & M.V.S.Lalitha	3,750,000	1,875,000	418,750	418,750	-	-	418,750	862,500
181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	401,125	401,125	-	-	401,125	418,750
80A	MISS.CIRIGIMI DEEPA	4,250,000	2,125,000	1,443,750	1,443,750	-	-	401,125	418,750
80B	S.Rama Krishna	3,550,000	1,775,000	1,181,250	1,181,250	-	-	-	418,750
80C	B.Sai Manasa	4,250,000	2,125,000	1,443,750	1,443,750	-	-	-	418,750
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,218,750	1,218,750	-	-	-	-
Work started not reached to stage works									
139	Kurnala Naga Venkata Suresh & K.N.R.S.	2,950,000	1,475,000	79,687,500	3,008,000	68,664,750	11,022,750	-	-
180	V.MOHAN KUMAR	5,350,000	2,675,000	-	-	-	-	-	-
182	Sowmya Pothu	3,750,000	1,875,000	-	-	-	-	-	-
183	Goka Mani Srikanth	5,150,000	2,575,000	-	-	-	-	-	-
184	T.Maria Goretti	5,400,000	2,700,000	-	-	-	-	-	-
185	G.Panniah	5,150,000	2,575,000	-	-	-	-	-	-
		359,975,000							

Electronic Credit Ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/11/2018 To - 30/11/2018

Sl.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	15/11/2018	AA3610181296843	Oct-18	Opening Balance	-	-	-	-	-	-	3,36,000.00	59,33,169.00	59,33,169.00	0.00	1,22,02,338.00
				ITC accrued through - Inputs	Credit	0.00	4,54,507.00	4,54,507.00	0.00	9,09,014.00	3,36,000.00	63,87,676.00	63,87,676.00	0.00	1,31,11,352.00
2	15/11/2018	D13611180038728	Oct-18	Other than reverse charge	Debit	0.00	2,73,693.00	2,73,693.00	0.00	5,47,386.00	3,36,000.00	61,13,983.00	61,13,983.00	0.00	1,25,63,966.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	3,36,000.00	61,13,983.00	61,13,983.00	0.00	1,25,63,966.00

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

Name of contractor:	Homeline Infra
Company name:	Nilgiri Estate
Project name:	Nilgiri Estates
Date:	29-Nov-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	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	1-Aug-18	9-Oct-18		
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	2-Aug-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	25-Feb-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	28-Aug-18	19-Sep-18	4-Oct-18		
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	30-May-18	28-Aug-18	19-Sep-18	4-Oct-18		
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18		
16	92	AA1	1,175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-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	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	3-Sep-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	3-Sep-18		
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18		
22	98	AA1	1,175	10-Feb-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18			
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18			
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Dec-17	21-Dec-17			
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-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						

Note: Send report every Thursday.