

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	January

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)	3492725.00	0.00	314345.00	314345.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	100000.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable Value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	447003.00	447003.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	447003.00	447003.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

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	0.00	453596.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	

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	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0	0.00	314345.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	314345.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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
Month	January

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	4121415.5	3492725	0	314345.25	314345.25	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 Cess
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
11	56431159.56	47760604.5	0	4835277.53	4835277.53	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

STATEMENT OF GST - 3B

Firm / Company : NILGIRI ESTATES

Prepared By : D LAVANYA

Month : Jan-18

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		4,622,500	-	424,643	424,643
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	44,275	621,893	621,893
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC		-	44,275	513,577	513,577
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)		-	44,275	1,135,470	1,135,470
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-			
Non GST supply		-		(710,827)	(710,827)
			GST to be paid		(1,421,654)

APPROVED BY

15 FEB 2018

SOHAM MANI
MANAGING DIRECTOR

Verified By:

Date: 10/2/18

M. JAYIA PRAKASH
Manager-Finance & AccountsLavanya D
6/2/18

Wing 1
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Jan-2018 to 31-Jan-2018

1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period

465	205	260	0
Included in returns	Not relevant for returns	Incomplete/Mismatch in information (to be resolved)	Particulars

Outward Supplies

46,98,822.00	4,21,363.98	4,21,363.98	4,21,363.98	8,42,727.96
Local Sales	Taxable	Sales Taxable	Total Outward Supplies	Total Liability

Inward Supplies

59,40,532.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08
Local Purchase	Taxable	Purchase Taxable	Exempted	Purchase Exempt
57,49,672.30	5,13,577.04	5,13,577.04	5,13,577.04	10,27,154.08
Reverse Charge Supplies	Purchase From Unregistered Dealer - Taxable	Reverse Charge Supplies	Total Inward Supplies	Total Input Tax Credit

Handwritten signature and date 6/2/18

5-4-187/3 & 4, II Floor,
 Sohams Mansion, M.G. Road,
 Secunderabad - 500 003.
Profit & Loss A/c
 1-Jan-2018 to 31-Jan-2018

Particulars		1-Jan-2018 to 31-Jan-2018	
Purchase Accounts		13,71,249.60	55,87,865.30
Allowance for Const Equip		6,04,911.80	
Allowance for Consumables		24,75,079.30	
Building Materials		11,36,624.60	
Labour Charges			
Indirect Expenses		40,730.00	4,47,407.00
Advertisement Charges		1,06,725.00	
Consultancy Charges		13,654.00	
Exempted Expenses		6,950.00	
Housekeeping Charges		43,532.00	
Printing & Stationary		22,514.00	
Reimbursement Expenses		21,592.00	
Repairs & Maintenance		850.00	
Security Charges		8,917.00	
Transport Charges/hamali			
Insurance			
Gross Loss b/f		55,87,865.30	8,89,043.30
Direct Incomes			
Extra Specs-18%			
Sales-12%			
Sales-18%			
Gross Loss c/o			
Indirect Incomes			
Interest on Fdr			
Nett Loss			
Total		13,36,450.30	13,36,450.30

46,98,822.00
 76,322.00
 51,000.00
 45,71,500.00
 8,89,043.30
 55,87,865.30
 93,031.60
 12,43,418.70

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 6/2/18

S. No.		Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Jan 2018	Milestone based Receipts towards GST for the month of Jan'18	SGST Payable	CGST Payable
1	B	83	Repala Sunil		3,650,000	2,379,000	-	-	-
2	B	84	D.Vamsee Krishna		3,650,000	2,379,000	-	-	-
3	B	91	Mrs.Vasam Uma Ranig. Vasam Satyam		3,650,000	2,379,000	-	-	-
4	B	92	Mrs.Vasam Uma Ranig. Vasam Satyam		3,650,000	2,379,000	-	-	-
5	B	93	Ravi Potti		3,600,000	2,346,000	-	-	-
6	B	94	Arundhathi Devi Dasari		3,650,000	2,379,000	-	-	-
7	B	95	Venu Gopal		3,600,000	2,346,000	-	-	-
8	B	98	Sreenivasa Murty & K.Roopu Devi		3,600,000	2,346,000	-	-	-
9	B	99	Mrs.Rupa Rani.S		3,600,000	2,346,000	-	-	-
10	B	100	Neelam Vijaya Sarathi		3,950,000	2,577,000	51,000	3,060	3,060
11	B	101	Mr.Arvind Kumar Sushwaha		3,650,000	3,171,000	-	-	-
12	B	116	A.V.S.N.Murthy		5,300,000	2,244,000	-	-	-
13	B	135	Sree Harinath Gurram Venkata & Vanda		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	2,478,000	-	-	-
16	B	85	U.Srinivasa Rao		3,650,000	2,379,000	-	-	-
					59,650,000	37,665,000	51,000	3,060	3,060

100 % Sale Deed Villa

Prepared By : LAVANYA

06.02.2018

GST statement based on Receipts Report

Firm : Nilgiri Estates - Vill Nos - 80-185

Period : Up to 31.01.2018

GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 31.01.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable	
1	B	82	P.V.Subramanyam	3,650,000	2,379,000	-	-	-	-
2	B	86	U.Naga Sasidhar	3,800,000	2,478,000	-	-	-	-
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatap	3,650,000	2,379,000	-	-	-	-
4	B	88	S.Malliah	3,650,000	2,379,000	-	-	-	-
5	B	89	Akundi Ratna Kumari & Akundi Rav	3,650,000	2,379,000	-	-	-	-
6	B	90	Valluri Grace Yesudass	4,950,000	3,993,500	996,500	89,685	89,685	-
7	B	96	Santosh Kumar Kallem	3,450,000	2,247,000	-	-	-	-
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-	-
9	B	102	E.Venkata Ramana	3,600,000	2,346,000	-	-	-	-
10	B	103	Nakka L.Srinivas	3,700,000	780,000	-	-	-	-
11	B	104	Sudha Avasarala D/o.N.V.Ratna	3,000,000	25,000	-	-	-	-
12	B	105	Kurakula Ramu & k.Harathi	3,750,000	225,000	-	-	-	-
13	B	106	K.Venkat Reddy	3,750,000	25,000	-	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,850,000	25,000	-	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,609,000	766,350	-	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	3,550,000	757,500	-	-	-	-
17	B	110	Subhash Shrirang Jadhav	5,100,000	2,163,000	-	-	-	-
18	B	111	K.Victor Emmanuel	3,350,000	1,454,250	-	-	-	-
19	B	112	Sirisha Kompella	3,550,000	2,313,000	-	-	-	-
20	B	113	Ms.G.Namrata Reddy/G.Narender	3,550,000	1,535,250	-	-	-	-
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	2,264,250	-	-	-	-
22	B	115	Areeta	3,700,000	1,596,000	-	-	-	-
23	B	117	Akundi Ravi Kishore	3,850,000	225,000	-	-	-	-
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchai	3,650,000	772,500	-	-	-	-
25	B	119	Sashikiran Sabbi	2,900,000	1,272,000	-	-	-	-
26	B	120	R.N.Renuka	2,900,000	1,272,000	-	-	-	-
27	B	121	Srikanth Veturi	2,700,000	1,251,000	-	-	-	-
28	B	122	Bore Butchiah & B.Sujatha	2,850,000	1,251,750	-	-	-	-
29	B	123	G.Pradeep	4,100,000	1,758,000	-	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,231,500	-	-	-	-
31	B	125	Mrs.Chidurala Swetha	2,800,000	645,000	-	-	-	-
32	B	126	K.Mahipal	2,800,000	1,231,500	-	-	-	-
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	418,000	37,620	37,620	-
40	B	134	Pankaj Kumar S/o.Sitararam Prasad	2,800,000	1,818,000	418,000	37,620	37,620	-
41	B	137	G.Dharma Teja & G.V.L.Murali	4,000,000	1,717,500	-	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000	-	-	-
43	B	139	Mr. Annasa Sridhar	2,850,000	25,000	-	-	-
44	B	140	K. Malla Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,850,000	25,000	-	-	-
46	B	142	Naveen Kollu	2,766,000	639,900	-	-	-
47	B	143	Malyala Geethvali	4,066,000	825,990	-	-	-
48	B	144	Vidya Sagar Guggilla	2,800,000	645,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,600,000	1,150,500	-	-	-
50	B	146	M. Ranjeet Kumar/M. latha maheshw	2,700,000	1,251,000	-	-	-
51	B	147	Vacant	2,766,000	639,900	-	-	-
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	Rambhatti Ramakrishna	5,250,000	1,012,500	-	-	-
61	B	157	Ms. Maddela Vidyaathi	3,625,000	1,565,625	-	-	-
62	B	158	A. Rajeshwar Rao	3,550,000	1,535,250	-	-	-
63	B	159	Gubbala Venkata Naga Raju & G. H	3,650,000	1,575,750	-	-	-
64	B	160	M. Joseph Kiran Kumar	3,650,000	1,575,750	-	-	-
65	B	161	B. Anand Kumar	3,450,000	1,494,750	-	-	-
66	B	162	Bhola Prasad	3,600,000	25,000	-	-	-
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	802,000	72,180	72,180
71	B	167	Vidhya Charan Mishra	3,600,000	2,346,000	-	-	-
72	B	168	Gunda Rajashekar Reddy	3,725,000	783,750	-	-	-
73	B	169	Telu Muthaiah	3,650,000	772,500	-	-	-
74	B	170	N. Pratap & M. R. Yashoda	5,450,000	25,000	-	-	-
75	B	171	Pthiad Kulkarni & Seema Kulkarni	3,850,000	25,000	-	-	-
76	B	172	J. Leelayathi D/o J. Satyanarayana	3,750,000	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	225,000	-	-	-
78	B	174	V. V. Ramakrishna & Mrs. m. sree pa	3,850,000	1,559,145	-	-	-
79	B	175	Rupesh Togar	3,550,000	1,535,000	-	-	-
80	B	176	Mohammed Rasheed	3,850,000	25,000	-	-	-
81	B	177	Mallepula Madhu	3,750,000	225,000	-	-	-
82	B	178	G. Elizabeth Anitha	3,850,000	25,000	-	-	-
83	B	179	Sai Srikanth Madugula & M. V. S. La	3,750,000	25,000	-	-	-
84	B	180	V. MOHAN KUMAR	3,750,000	25,000	-	-	-
85	B	181	Mr. G. Sri Harsha Vardhan	3,609,000	225,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
86	B	182	Sowmya Pothu	5,250,000	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	225,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	225,000	-	-	-
89	B	185	G.Paninath	5,150,000	225,000	-	-	-
90	B	80A	Cirigimi Deepa	4,250,000	3,412,000	1,287,000	115,830	115,830
91	B	80B	S.Rama Krishna	3,550,000	2,313,000	-	-	-
92	B	80C	B.Sai Manasa	4,250,000	2,775,000	650,000	58,500	58,500
93	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,379,000	-	-	-
				304,025,000	101,028,660	4,571,500	411,435	411,435

NE GST File

GST statement based on Receipts Report									
Firm : Nilgiri Estates - VIII Nos - 80-185									
Period : Upto 31.01.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable	
1	B	82	P.V.Subramanyam	3,650,000	2,379,000	-	-	-	-
2	B	86	U.Naga Sasidhar	3,800,000	2,478,000	-	-	-	-
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatapu	3,650,000	2,379,000	-	-	-	-
4	B	88	S.Malliah	3,650,000	2,379,000	-	-	-	-
5	B	89	Akundi Ratna Kumari&Akundi Ravi	3,650,000	2,379,000	-	-	-	-
6	B	90	Valluri Grace Yesudass	4,950,000	3,993,500	996,500	89,685	89,685	-
7	B	96	Santosh Kumar Kallem	3,450,000	2,247,000	-	-	-	-
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-	-
9	B	102	E.Venkata Ramana	3,600,000	2,346,000	-	-	-	-
10	B	103	Nakka L.Srinivas	3,700,000	780,000	-	-	-	-
11	B	104	Sudha Avasarala D/o.N.V.Ratnaji F	3,750,000	225,000	-	-	-	-
12	B	105	Kurakula Ramu & k.Harathi	3,750,000	225,000	-	-	-	-
13	B	106	K.Venkat Reddy	3,750,000	25,000	-	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	766,350	-	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,550,000	757,500	-	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,163,000	-	-	-	-
17	B	110	Subhash Shrirang Jadhav	3,350,000	1,454,250	-	-	-	-
18	B	111	K.Victor Emmanuel	3,550,000	2,313,000	-	-	-	-
19	B	112	Sirisha Kompella	3,700,000	2,412,000	-	-	-	-
20	B	113	Ms.G.Namrata Reddy/G.Narendar	3,550,000	1,535,250	-	-	-	-
21	B	114	Kamidi Sri Devi Vara Prasad	5,350,000	2,264,250	-	-	-	-
22	B	115	Areeta	3,700,000	1,596,000	-	-	-	-
23	B	117	Akundi Ravi Kishore	3,850,000	225,000	-	-	-	-
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	772,500	-	-	-	-
25	B	119	Sashikiran Sabbi	2,900,000	1,272,000	-	-	-	-
26	B	120	R.N.Renuka	2,900,000	1,272,000	-	-	-	-
27	B	121	Srikanth Veturi	2,700,000	1,251,000	-	-	-	-
28	B	122	Bore Butchaiah & B.Sujatha	2,850,000	1,251,750	-	-	-	-
29	B	123	G.Pradeep	4,100,000	1,758,000	-	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,231,500	-	-	-	-
31	B	125	Mrs.Chidurata Swetha	2,800,000	645,000	-	-	-	-
32	B	126	K.Mahipal	2,800,000	1,231,500	-	-	-	-
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	418,000	37,620	37,620	-
40	B	134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,818,000	418,000	37,620	37,620	-
41	B	137	G.Dharma Teja & G.V.L.Murali	4,000,000	1,717,500	-	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000	-	-	-
43	B	139	Mr. Anumasa Sridhar	2,850,000	25,000	-	-	-
44	B	140	K. Mallia Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,850,000	25,000	-	-	-
46	B	142	Naveen Kolloju	2,766,000	639,900	-	-	-
47	B	143	Malyala Geethavalli	4,066,000	825,990	-	-	-
48	B	144	Vidya Sagar Guggilla	2,800,000	645,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,600,000	1,150,500	-	-	-
50	B	146	M. Ranjeet Kumar/M. Iatha maheshv	2,700,000	1,251,000	-	-	-
51	B	147	Vacant	2,766,000	639,900	-	-	-
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. Vuthipala Vamsi Krishna	3,650,000	772,500	-	-	-
59	B	155	Mr. G. Prithvi Teja	3,650,000	772,500	-	-	-
60	B	156	Rambhathi Ramakrishna	3,650,000	772,500	-	-	-
61	B	157	Ms. Maddela Vidyaavathi	3,625,000	1,565,625	-	-	-
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	B. Anand Kumar	3,650,000	1,575,750	-	-	-
66	B	162	Bhola Prasad	3,450,000	1,494,750	-	-	-
67	B	163	Ramesh Chandra Varadala	3,600,000	25,000	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
69	B	165	Pinaki Ghosh	5,250,000	2,223,750	-	-	-
70	B	166	DR. Santosh Tiwari	3,600,000	1,555,500	-	-	-
71	B	167	Vidhya Charan Mishra	5,200,000	3,402,000	802,000	72,180	72,180
72	B	168	Gunda Rajashekar Reddy	3,600,000	2,346,000	-	-	-
73	B	169	Teju Muthalah	3,725,000	783,750	-	-	-
74	B	170	N. Pratap & M. R. Yashoda	3,650,000	772,500	-	-	-
75	B	171	Pthlad Kulikarni & Seema Kulikarni	5,450,000	25,000	-	-	-
76	B	172	J. Leelavathi D/o J. Satyanarayana	3,850,000	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,750,000	25,000	-	-	-
78	B	174	V. V. Ramakrishna & Mrs. m. sree pa	3,609,000	225,000	-	-	-
79	B	175	Rupesh Togar	3,850,000	1,559,145	-	-	-
80	B	176	Mohammed Rasheed	3,550,000	1,535,000	-	-	-
81	B	177	Mallepula Madhu	3,850,000	25,000	-	-	-
82	B	178	G. Elizabeth Anitha	3,750,000	225,000	-	-	-
83	B	179	Sai Srikanth Madugula & M. V. S. La	3,850,000	25,000	-	-	-
84	B	180	V. MOHAN KUMAR	3,750,000	25,000	-	-	-
85	B	181	Mr. G. Sri Harsha Vardhan	3,609,000	225,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 30th Jan-2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
86	B	182	Sowmya Pothu	5,250,000	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	225,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	225,000	-	-	-
89	B	185	G.Paninath	5,150,000	225,000	-	-	-
90	B	80A	Cirigimi Deepa	4,250,000	225,000	-	-	-
91	B	80B	S.Rama Krishna	3,550,000	3,412,000	1,287,000	115,830	115,830
92	B	80C	B.Sai Manasa	4,250,000	2,313,000	-	-	-
93	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,775,000	650,000	58,500	58,500
				304,025,000	101,028,660	4,571,500	411,435	411,435

Tax Invoice

Invoice No.		0041/01/18		Dated		31-Jan-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			

Buyer		89-Akundi Ratna Kumari & Akundi Ravisanakar		State Name		Telangana, Code : 36	
E-Mail : info@modiproperties.com		GSTIN/UIN: 36AAHFN0766F1ZA		Secunderabad - 500 003.		Soham Mansion, M.G. Road,	
# 5-4-187/3 & 4, II Floor,							

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Sales-18%					9,96,500.00
2	CGST					89,685.00
3	SGST					89,685.00
	Total					₹ 11,75,870.00

Amount Chargeable (in words)						Indian Rupees Eleven Lakh Seventy Five Thousand Eight Hundred Seventy Only					
Taxable Value		9,96,500.00		Rate		9%		Amount		89,685.00	
Central Tax		89,685.00		Rate		9%		Amount		89,685.00	
State Tax		89,685.00		Rate		9%		Amount		89,685.00	
Total		9,96,500.00		Tax Amount		1,79,370.00		Total		1,79,370.00	

Tax Amount (in words) : Indian Rupees One Lakh Seventy Nine Thousand Three Hundred Seventy Only

Company's PAN : AAHFN0766F		for Nilgiri Estates (17-18)		Authorised Signatory	
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Tax Invoice

Nilgiri Estates (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Buyer 133-Uppalaiah Alakuntla		Invoice No. 0042/01/18		Dated 31-Jan-2018	
Supplier's Ref. Other Reference(s)		Buyer's Order No. Dated		Delivery Note Mode/Terms of Payment		Terms of Delivery Despatched through Destination	
Particulars		HSN/SAC		Quantity		Rate per	
SI No.		Particulars		Quantity		Rate per	
1 Sales-18%		4,18,000.00		4,18,000.00		4,18,000.00	
2 CGST		37,620.00		37,620.00		37,620.00	
3 SGST		37,620.00		37,620.00		37,620.00	
Total		Total		Total		Total	
Amount Chargeable (in words)		Indian Rupees Four Lakh Ninety Three Thousand Two Hundred Forty Only		HSN/SAC		Taxable Value	
Tax Amount (in words) : Indian Rupees Seventy Five Thousand Two Hundred Forty Only		Company's PAN : AAHFN0766F		for Nilgiri Estates (17-18)		Authorised Signatory	

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INVOICE

Nilgiri Estates (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Buyer 134-Pankaj Kumar S/o. Sitaram Prasad		Invoice No. 0043/01/18 Dated 31-Jan-2018		Delivery Note Mode/Terms of Payment Other Reference(s)		Supplier's Ref. Buyer's Order No. Dated		Despatch Document No. Delivery Note Date Despatched through Destination		Terms of Delivery	
SI		Particulars		HSN/SAC	Quantity	Rate	per	Amount					
1	Sales-18%								4,18,000.00				
2	CGST								37,620.00				
3	SGST								37,620.00				
Total									₹ 4,93,240.00				
Amount Chargeable (in words) Indian Rupees Four Lakh Ninety Three Thousand Two Hundred Forty Only E. & O.E													
HSN/SAC		Taxable Value		Rate	Amount	Rate	Amount	State Tax		Total			
		4,18,000.00		9%	37,620.00	9%	37,620.00	37,620.00		75,240.00			
Total		4,18,000.00						37,620.00		75,240.00			
Tax Amount (in words) : Indian Rupees Seventy Five Thousand Two Hundred Forty Only													
Company's PAN : AAHFN0766F													
for Nilgiri Estates (17-18) Authorised Signatory													

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INVOICE

Nilgiri Estates (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Invoice No. 0044/01/18 Dated 31-Jan-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																																																	
Buyer 166-Santosh Tiwari																																																															
<table border="1"> <thead> <tr> <th>SI</th> <th>No.</th> <th>Particulars</th> <th>HSN/SAC</th> <th>Quantity</th> <th>Rate</th> <th>per</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>Sales-18%</td> <td></td> <td></td> <td></td> <td></td> <td>8,02,000.00</td> </tr> <tr> <td>2</td> <td></td> <td>CGST</td> <td></td> <td></td> <td></td> <td></td> <td>72,180.00</td> </tr> <tr> <td>3</td> <td></td> <td>SGST</td> <td></td> <td></td> <td></td> <td></td> <td>72,180.00</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> </tr> <tr> <td colspan="7"></td> <td>₹ 9,46,360.00</td> </tr> </tbody> </table>																SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount	1		Sales-18%					8,02,000.00	2		CGST					72,180.00	3		SGST					72,180.00								Total								₹ 9,46,360.00
SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount																																																								
1		Sales-18%					8,02,000.00																																																								
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Amount Chargeable (in words) Indian Rupees Nine Lakh Forty Six Thousand Three Hundred Sixty Only																																																															
<table border="1"> <thead> <tr> <th colspan="2">HSN/SAC</th> <th colspan="2">Taxable Value</th> <th colspan="2">Rate</th> <th colspan="2">Amount</th> <th colspan="2">Central Tax</th> <th colspan="2">State Tax</th> <th colspan="2">Total</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>8,02,000.00</td> <td>9%</td> <td>72,180.00</td> <td>9%</td> <td>72,180.00</td> <td>72,180.00</td> <td></td> <td></td> <td></td> <td></td> <td>1,44,360.00</td> <td>1,44,360.00</td> </tr> <tr> <td colspan="2">Total</td> <td>8,02,000.00</td> <td></td> <td>72,180.00</td> <td></td> <td>72,180.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,44,360.00</td> <td>1,44,360.00</td> </tr> </tbody> </table>																HSN/SAC		Taxable Value		Rate		Amount		Central Tax		State Tax		Total				8,02,000.00	9%	72,180.00	9%	72,180.00	72,180.00					1,44,360.00	1,44,360.00	Total		8,02,000.00		72,180.00		72,180.00						1,44,360.00	1,44,360.00						
HSN/SAC		Taxable Value		Rate		Amount		Central Tax		State Tax		Total																																																			
		8,02,000.00	9%	72,180.00	9%	72,180.00	72,180.00					1,44,360.00	1,44,360.00																																																		
Total		8,02,000.00		72,180.00		72,180.00						1,44,360.00	1,44,360.00																																																		
Tax Amount (in words) : Indian Rupees One Lakh Forty Four Thousand Three Hundred Sixty Only																																																															
Company's PAN : AAHFN0766F																																																															
for Nilgiri Estates (17-18)																																																															
Authorised Signatory																																																															

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INVOICE

Nilgiri Estates (17-18) # 5-4-18/73 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Buyer 80A-Cirrigimi, Deepa		Invoice No. 0045/01/18 Dated 31-Jan-2018		Delivery Note Mode/Terms of Payment Other Reference(s)		Supplier's Ref. Dated Buyer's Order No.		Despatch Document No. Delivery Note Date Despatched through Destination		Terms of Delivery	
SI No.		Particulars		HSN/SAC Quantity Rate per Amount		1 Sales-18% CGST SGST		2 12,87,000.00 1,15,830.00 1,15,830.00		3 Total ₹ 15,18,660.00		Amount Chargeable (in words) Indian Rupees Fifteen Lakh Eighteen Thousand Six Hundred Sixty Only E. & O.E	
HSN/SAC		Value		Rate Amount Rate		State Tax Amount Rate		Total Tax Amount Tax Amount		12,87,000.00 9% 1,15,830.00 9% 1,15,830.00 12,87,000.00 1,15,830.00 2,31,660.00		Tax Amount (in words) : Indian Rupees Two Lakh Thirty One Thousand Six Hundred Sixty Only	
Company's PAN : AAHFN0766F		for Nilgiri Estates (17-18)		Authorised Signatory									

INVOICE

Nilgiri Estates (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Buyer 80C-B. Anand Kumar State Name : Telangana, Code : 36		Invoice No. 0046/01/18 Dated 31-Jan-2018		Delivery Note Mode/Terms of Payment Other Reference(s)		Supplier's Ref. Buyer's Order No. Dispatch Document No. Despatched through Destination Terms of Delivery		SI No. Particulars HSN/SAC Quantity Rate per Amount		1 2 3 Sales-18% CGST SGST 6,50,000.00 58,500.00 58,500.00		Total Amount Chargeable (in words) Indian Rupees Seven Lakh Sixty Seven Thousand Only HSN/SAC Taxable Value Rate Amount 9% 58,500.00 58,500.00 State Tax Rate Amount 9% 58,500.00 58,500.00 Total Tax Amount 1,17,000.00 1,17,000.00 Indian Rupees One Lakh Seventeen Thousand Only		Company's PAN : AAHFN0766F for Nilgiri Estates (17-18) Authorised Signatory		This is a Computer Generated Invoice	
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GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 31.01.2018									
S. No.	Bloc No.	Fiat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Jan 2018	Milestone based Receipts towards GST for the month of Jan'18	SGST Payable	CGST Payable	
1	B	83	Repala Sunil	3,650,000	2,379,000	-	-	-	3,060
2	B	84	D.Vamsee Krishna	3,650,000	2,379,000	-	-	-	-
3	B	91	Mrs. Vasam Uma Ranil & Vasam Satyam	3,650,000	2,379,000	-	-	-	-
4	B	92	Mrs. Vasam Uma Ranil & Vasam Satyam	3,650,000	2,379,000	-	-	-	-
5	B	93	Ravi Potti	3,650,000	2,379,000	-	-	-	-
6	B	94	Arundhathi Devi Dasari	3,600,000	2,346,000	-	-	-	-
7	B	95	Venu Gopal	3,650,000	2,379,000	-	-	-	-
8	B	98	Sreenivasa Murty & K.Roopu Devi	3,600,000	2,346,000	-	-	-	-
9	B	99	Mrs. Rupa Rani.S	3,600,000	2,346,000	-	-	-	-
10	B	100	Neelam Vijaya Sarathi	3,950,000	2,577,000	51,000	3,060	3,060	-
11	B	101	Mr.Arvind Kumar Sushwaha	4,850,000	3,171,000	-	-	-	-
12	B	116	A.V.S.N.Murthy	3,650,000	2,379,000	-	-	-	-
13	B	135	Sree Harinath Gurram Venkata & Vanda	5,300,000	2,244,000	-	-	-	-
14	B	136	G.Nagaswanth	2,800,000	1,818,000	-	-	-	-
15	B	81	Smt.D.Viajaya Lakshmi	2,600,000	1,686,000	-	-	-	-
16	B	85	U.Srinivasa Rao	3,800,000	2,478,000	-	-	-	-
				59,650,000	37,665,000	51,000	3,060	3,060	3,060

100 % Sale Deed Villa
Prepared By : LAVANYA
06.02.2018

Tax Invoice

Nilgiri Estates (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAHFN0766F1ZA E-Mail : info@modiproperties.com		Buyer 99-Mrs.Rupa Rani.S State Name : Telangana, Code : 36		Invoice No. 0040/01/18 Dated 31-Jan-2018		Delivery Note Mode/Terms of Payment Other Reference(s) Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Destination Terms of Delivery	
SI	No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1		Sales-12%					51,000.00
2		CGST					3,060.00
3		SGST					3,060.00
Total							₹ 57,120.00
Amount Chargeable (in words) Indian Rupees Fifty Seven Thousand One Hundred Twenty Only E. & O.E							
HSN/SAC		Taxable Value	Rate	Amount	State Tax	Total	
		51,000.00	6%	3,060.00	3,060.00	6,120.00	
Total		51,000.00		3,060.00		6,120.00	
Tax Amount (in words) : Indian Rupees Six Thousand One Hundred Twenty Only Company's PAN : AAHFN0766F							
for Nilgiri Estates (17-18) Authorised Signatory							

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