

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2382342.00	0.00	214411.00	214411.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27899.00	0.00	2511.00	2511.00	0.00
(e) Non-GST outward supplies	1643750.00	-	-	-	-

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	152519.00	152519.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	152519.00	152519.00	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	0.00
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	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	0.00	0.00	214411.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	214411.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	2511.00	-	-
State/UT Tax	0.00	-	-	-	-	2511.00	-	-
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

GSTR 3B Details Form

Company/firm name NILGIRI ESTATES		From date 01-07-2020	To date 31-07-2020
Item		Total taxable value	
A. ITC available from earlier periods	0.00	0.00	51,15,712
B. ITC for the current period	17,90,744	0.00	1,50,008
C. ITC for RCM paid	27,899	0.00	2,511
D. ITC (Ineligible)	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	18,18,643	0.00	52,68,231
F. Outward taxable supplies	23,82,342	0.00	2,14,411
G. RCM-Inward Supplies	27,899	0.00	2,511
H. Sub Total (F+G)	24,10,241	0.00	2,16,922
I. Net tax payable (H-E)	5,91,598	0.00	(50,51,309)
J. Outwards supplies Exempt	16,43,750	0.00	0.00
Remarks: On the current month, there is sale of material from Nilgiri Estates, Encase e-way bill compliance while making movement of goods, and also details of such material sale needs to be disclosed in GST Reg. certificate.			
Challan No		Amount payable	
		5,022/-	
Challan date			
Approved			
Sign	Accountant	Jagadish	Consultant
Date	Lavanya.D	10/08/20	11/08/20
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 15 th 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.			

MD

APPROVED BY
12 AUG 2020
SOHAM J JAI
MANAGING DIRECTOR

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	Incomplete/Mismatch in information (to be resolved)
166	166	0	0	158
324				
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies				
Total Tax Amount				

Local Sales				
Taxable	Exempted	Total Outward Supplies		
40,26,092.08	16,43,750.00	40,26,092.08	40,26,092.08	4,28,821.58
23,82,342.08		2,14,410.79	2,14,410.79	4,28,821.58
2,14,410.79	2,14,410.79	2,14,410.79	2,14,410.79	
Inward Supplies				
Local Purchase	Taxable	Exempted	Total Liability	
26,40,513.18	17,90,744.18	8,49,769.00	26,40,513.18	26,40,513.18
1,50,007.86	1,50,007.86	1,50,007.86	1,50,007.86	1,50,007.86
1,50,007.86	1,50,007.86	1,50,007.86	1,50,007.86	1,50,007.86
Total Inward Supplies				
Total Input Tax Credit				

3,00,015.72

Returns Summary				
Total number of vouchers for the period				
Included in returns	166			
Participating in return tables	166			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)				
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
0				
158				
324				
166				

Outward Supplies				
Local Sales				
Taxable	40,26,092.08	2,14,410.79	2,14,410.79	4,28,821.58
Sales Taxable @ 18%	23,82,342.08	2,14,410.79	2,14,410.79	4,28,821.58
Exempted	23,82,342.08	2,14,410.79	2,14,410.79	4,28,821.58
Sales Exempt	16,43,750.00	2,14,410.79	2,14,410.79	4,28,821.58
Total Outward Supplies				
	40,26,092.08	2,14,410.79	2,14,410.79	4,28,821.58
Inward Supplies				
Total Liability				
	40,26,092.08	2,14,410.79	2,14,410.79	4,28,821.58

Local Purchase				
Taxable	26,40,513.18	1,50,007.86	1,50,007.86	3,00,015.72
Purchase Taxable @ 5%	17,90,744.18	1,50,007.86	1,50,007.86	3,00,015.72
Purchase Taxable @ 12%	1,78,060.57	1,50,007.86	1,50,007.86	3,00,015.72
Purchase Taxable @ 18%	8,090.00	4,451.52	4,451.52	8,903.04
Purchase Taxable @ 28%	15,91,443.61	485.40	485.40	970.80
Exempted	13,150.00	1,43,229.94	1,43,229.94	2,86,459.88
Purchase From Composition Dealer	8,49,769.00	1,841.00	1,841.00	3,682.00
Purchase From Unregistered Dealer - Exempt	50,755.00			
Purchase Nil Rated	7,98,407.00			
	607.00			
Total Inward Supplies				
	26,40,513.18	1,50,007.86	1,50,007.86	3,00,015.72
Total Input Tax Credit				
	26,40,513.18	1,50,007.86	1,50,007.86	3,00,015.72

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable @ 18%

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1-Jul-2020 to 31-Jul-2020

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Value	Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
2-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10018	6,972.48	627.52	627.52	1,255.04	733.54	978.04	135.22
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10022	9,014.40	811.30	811.30	8,954.64	30,430.17	4,567.32	251.37
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10023	99,496.00	8,954.64	8,954.64	30,430.17	4,567.32	251.37	71.82
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10024	3,38,113.00	30,430.17	30,430.17	4,567.32	251.37	71.82	35.91
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10025	2,793.00	4,567.32	4,567.32	251.37	71.82	35.91	10,548.00
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10026	2,793.00	4,567.32	4,567.32	251.37	71.82	35.91	1,172.88
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10027	798.00	4,567.32	4,567.32	251.37	71.82	35.91	1,172.88
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10028	399.00	4,567.32	4,567.32	251.37	71.82	35.91	1,172.88
3-7-2020 CUST-Gloster Sales LLP	36AAACCC8377R1ZU	Sales	SAL/10029	1,17,200.00	10,548.00	10,548.00	1,172.88	195.37	211.25	413.48
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10030	13,032.00	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10031	2,170.80	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10032	2,347.20	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10033	4,594.20	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10034	4,344.00	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10035	1,502.40	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10036	3,396.00	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10037	2,037.60	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10038	3,240.00	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10039	399.00	1,172.88	1,172.88	195.37	211.25	413.48	390.96
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10040	3,18,750.00	28,687.50	28,687.50	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10041	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10042	42,450.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10043	12,450.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10044	12,450.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10045	4,25,000.00	38,250.00	38,250.00	4,795.65	1,120.50	1,120.50	36,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10046	4,25,000.00	38,250.00	38,250.00	4,795.65	1,120.50	1,120.50	36,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10047	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10051	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10055	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10056	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10057	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10058	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10059	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10060	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10061	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10062	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10063	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10064	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10065	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10066	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10067	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10068	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10069	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10070	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10071	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10072	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10073	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10074	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10075	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10076	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10077	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10078	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10079	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10080	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10081	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10082	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10083	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10084	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10085	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10086	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10087	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10088	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10089	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10090	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10091	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10092	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10093	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10094	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10095	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10096	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10097	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10098	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10099	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10100	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10101	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10102	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10103	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10104	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10105	2,00,000.00	18,000.00	18,000.00	2,687.50	18,000.00	27,000.00	18,000.00
3-7-2020 CUST-Summit Sales LLP	36ACQFS2044C1Z7									

sales other
their
construction?
=

GST Statement as per Mile stone up to July 2020

Bills to be raised as on July-2020
As per Mile stone

153	Medhant Praveen Kumar & Mrs Sangeetha	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	25-Jul-18	287,500	16-Nov-18	287,500	20-Dec-19	287,500	-	-	-	862,500	862,500		
154	Mt Vinayaka Vamsi Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	1,218,750	1,218,750		
155	Mt G Prithvi Teja	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	1,218,750	1,218,750		
156	Ramachandra Ramakrishna	2,625,000	1,312,500	1,312,500	200,000	1,112,500	281,250	9-Jul-18	281,250	16-Nov-18	281,250	25-Jul-19	281,250	-	-	-	1,181,250	1,181,250		
157	Ms Madhavi Vidyaiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	22-Jul-18	406,250	31-Mar-19	406,250	24-Jul-19	406,250	-	-	-	1,209,375	1,209,375		
158	A Rajeshwari Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	31-Mar-19	406,250	22-Jul-19	406,250	-	-	-	1,181,250	1,181,250		
159	Chandrababu Venkata Naga Raju & G Kalpani	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	31-Mar-19	406,250	19-Jul-19	406,250	-	-	-	1,181,250	1,181,250		
160	M Joseph Kanan Kumar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	31-Mar-19	406,250	2-Jun-19	406,250	-	-	-	1,181,250	1,181,250		
161	A Vinayak Prasad	3,650,000	1,825,000	1,825,000	200,000	1,625,000	381,250	30-Jun-18	381,250	1-Mar-19	381,250	31-Mar-19	381,250	-	-	-	1,143,750	1,143,750		
162	Ramesh Chandra Varadachari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	400,000	28-Mar-18	400,000	1-Mar-19	400,000	31-Mar-19	400,000	-	-	-	1,181,750	1,181,750		
163	Ramesh Chandra Varadachari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	606,250	27-Jan-18	606,250	1-Mar-19	606,250	29-Mar-19	606,250	-	-	-	1,818,750	1,818,750		
164	Ramesh Chandra Varadachari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	606,250	19-Dec-17	606,250	14-Mar-19	606,250	29-Mar-19	606,250	-	-	-	1,818,750	1,818,750		
165	Prakash Ghosh	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	31-Mar-18	400,000	12-Mar-19	400,000	-	-	-	1,200,000	1,200,000		
166	DR. Sanjay Thirai	3,600,000	1,800,000	1,800,000	200,000	1,600,000	600,000	8-Jun-17	600,000	12-Jun-18	600,000	12-Mar-19	600,000	-	-	-	2,600,000	2,600,000		
167	Vidhya Chandra 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	2-Jun-19	400,000	-	-	-	1,200,000	1,200,000		
168	Gunada Rajashekar Reddy	3,225,000	1,612,500	1,612,500	200,000	1,412,500	415,625	24-Jul-17	415,625	1-Mar-19	415,625	1-Mar-20	415,625	-	-	-	1,246,875	1,246,875		
169	Tota Mathan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	8-Feb-18	406,250	1-Mar-19	406,250	1-Mar-20	406,250	-	-	-	1,218,750	1,218,750		
170	N Prasad & M R Varada	3,650,000	1,825,000	1,825,000	200,000	1,625,000	631,250	9-Jul-18	631,250	20-Nov-18	631,250	29-Apr-20	631,250	-	-	-	1,895,750	1,895,750		
171	Prakash Kumar & Soma Kulhari	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	431,250	1-Mar-19	431,250	1-Mar-20	431,250	-	-	-	1,293,750	1,293,750		
172	J Lakshmi Devi Sanyaswari	3,250,000	1,625,000	1,625,000	200,000	1,425,000	418,750	1-Aug-18	418,750	20-Nov-18	418,750	18-Dec-19	418,750	-	-	-	1,266,250	1,266,250		
173	C N Devaki	3,600,000	1,800,500	1,800,500	200,000	1,600,500	401,125	2-Jul-18	401,125	3-Nov-18	401,125	21-Oct-19	401,125	-	-	-	1,203,375	1,203,375		
174	Rupesh Teja	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	6-Jun-18	431,250	1-Mar-19	431,250	2-Aug-19	431,250	-	-	-	1,951,250	1,951,250		
175	Mohamed Rasheed	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	25-Nov-17	393,750	1-Mar-19	393,750	14-Aug-19	393,750	-	-	-	1,181,250	1,181,250		
176	Mallikarjuna Reddy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	431,250	1-Aug-18	431,250	15-Nov-19	431,250	-	-	-	1,293,750	1,293,750		
177	G Elizabeth Anitha	3,850,000	1,925,000	1,925,000	200,000	1,725,000	418,750	11-Aug-18	418,750	1-Mar-19	418,750	10-Feb-20	418,750	-	-	-	1,256,250	1,256,250		
178	Sai Subash Mahalingam & M V S Lalitha	3,750,000	1,875,000	1,875,000	200,000	1,675,000	431,250	5-Sep-18	431,250	28-Nov-18	431,250	28-Dec-19	431,250	-	-	-	1,293,750	1,293,750		
179	V MOHAN KUMAR	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	418,750	1-Mar-19	418,750	12-Dec-19	418,750	-	-	-	1,293,750	1,293,750		
180	M G S Haniya Varadan	3,600,000	1,800,500	1,800,500	200,000	1,600,500	401,125	22-Nov-18	401,125	2-Jun-19	401,125	15-Dec-19	401,125	-	-	-	1,856,250	1,856,250		
181	Sowmya Pothu	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	12-Dec-19	418,750	-	-	-	1,203,375	1,203,375		
182	Satya Mani Sathiah	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	16-Aug-19	593,750	23-Jan-20	593,750	-	-	-	1,781,250	1,781,250		
183	T. Mani Ganesan	5,400,000	2,700,000	2,700,000	200,000	2,500,000	625,000	7-Aug-19	625,000	7-Aug-19	625,000	24-Dec-20	625,000	-	-	-	1,875,000	1,875,000		
184	G. Panabath	5,150,000	2,575,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	7-Aug-19	593,750	24-Dec-20	593,750	-	-	-	1,781,250	1,781,250		
Total		359,975,000	179,987,500	179,987,500	19,400,000	160,587,500	40,146,875	41,765,545	40,146,875	41,099,930	40,146,875	4,220,889	40,146,875	2,273,811	21,085,230	2,230,070	10,400,000	131,925,875	150,282,125	1,643,750

karanya
 10/8/2020

Project Manager
Nigini Estates

Scanned with CamScanner

Name of contractor.		Project name:		Date:	
HomeLine Infra		Nilgiri Estate		30/Jul/20	
Mile stone report for CR		Project name:		Date:	
Annexure - D - Circular no. 807(b)					
S No	Villa no.	Type	SBUP	date	Work start
1	80 A	A2		12/May/16	5/sep/17
2	80 B	A2		28/Dec/16	14-07-17
3	80 C	A1		5/Jun/17	24/Jul/17
4	80 D	A1		12/Dec/16	14-07-17
5	81	A1		14/Nov/16	16/Jun/17
6	82	A1		5/Nov/16	18/Jun/17
7	83	A1		1.175	17/Oct/17
8	84	A1		1.175	22-Feb/18
9	85	A1		1.175	30/May/18
10	86	A1		1.175	22-Feb/18
11	87	A1		1.175	26/Oct/17
12	88	A1		1.175	23/Dec/18
13	89	A1		1.175	26/Oct/17
14	90	A1		1.175	22-Feb/18
15	91	A1		1.175	22/Mar/18
16	92	A1		1.175	16/Apr/18
17	93	A1		1.175	22/Mar/18
18	94	A1		1.175	30/May/18
19	95	A1		1.175	30/May/18
20	96	A1		1.175	30/May/18
21	97	A1		1.175	30/May/18
22	98	A1		1.175	30/May/18
23	99	A1		1.175	30/May/18
24	100	A2		2.170	22/Mar/18
25	101	A2		2.170	22/Mar/18
26	102	A2		1.175	22/Mar/18
27	103	A2		1.175	22/Mar/18
28	104	A2		1.175	22/Mar/18
29	105	A2		1.175	22/Mar/18

Certified by: _____
 Project Manager _____
 Night Estates _____

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
OE-Security Services
Ledger Account

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			55,798.00	
11-7-2020 To	TDS-.75% Contract	Journal	JOU/10115	27,899.00	
	Being amount credited to Expert Security Services towards security charges against Invoice no:-ESS/33/20 dt:-01.07.2020				
	By				
	Closing Balance			83,697.00	83,697.00
				83,697.00	83,697.00

Table Wise

***GSTR 1 - Period: Jul-20**

Table	Taxable Turnover	IGST	CGST	SGST	CESS
B2B N	7,26,142	-	65,353	65,353	-
B2B Y	-	-	-	-	-
Total B2B	7,26,142	-	65,353	65,353	-
B2BA	-	-	-	-	-
B2CL	-	-	-	-	-
B2CLA	-	-	-	-	-
B2C	-	-	-	-	-
B2CSA	16,56,200	-	1,49,058	1,49,058	-
CDNR	-	-	-	-	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt/Nil	-	-	-	-	-
rated/Non	16,43,750	-	-	-	-
GST Supplies	40,26,092	-	2,14,411	2,14,411	-
Total					

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS
-	-	-	-	-	-
1	-	-	-	-	-
3	-	-	-	-	-
5	-	-	-	-	-
8	-	-	-	-	-
12	-	-	-	-	-
18	23,82,342	-	-	-	-
28	-	-	2,14,411	2,14,411	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt	16,43,750	-	-	-	-
Total	40,26,092	-	2,14,411	2,14,411	-

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

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
23	856849	726142.08	0	65352.79	65352.79	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	1954316	1656200	0	149058	149058	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	0	1643750

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
4	1856281.08	1823861.08	0	16210	16210	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	37	0	37

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(e) Outward taxable supplies (other than zero rated, nil rated and exempted)	23,82,342	-	2,14,411	2,14,411	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	16,43,750	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27,899	-	2,511	2,511	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	40,53,991	-	2,16,922	2,16,922	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	27,899	-	2,511	2,511	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	17,90,744	-	1,50,008	1,50,008	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	18,18,643	-	1,52,519	1,52,519	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	51,82,246	49,45,140	-
Net Payable/(Credit C/f)	-	-	51,17,843	48,80,737	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	2,511	2,511	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,511	2,511	-
Closing Credit C/f	-	-	51,17,843	48,80,737	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	44053.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2382342.00	0.00	214411.00	214411.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	1643750.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27899.00	0.00	2511.00	2511.00	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	152519.00	152519.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	152519.00	152519.00	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	0.00
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	214411.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	214411.00	0.00	-	0.00	-	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	2511.00	-	-	-	-	0.00	-	-
State/UT Tax	2511.00	-	-	-	-	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

[illegible]

Rates	Taxable Turnover	IGST	CGST	SGST	CESS
-	-	-	-	-	-
1	-	-	-	-	-
3	-	-	-	-	-
5	-	-	-	-	-
8	-	-	-	-	-
12	-	-	-	-	-
18	23,82,342	-	2,14,411	-	-
28	-	-	-	2,14,411	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt	16,43,750	-	-	-	-
Total	40,26,092	-	2,14,411	2,14,411	-

[illegible]

Nilgiri Estates

(a) Outward taxable supplies (other than zero rated, nil rated and exempted)

(b) Outward taxable supplies (zero rated)

(c) Other outward supplies (Nil rated, exempted)

(d) Inward supplies (liable to reverse charge)

(e) Non-GST outward supplies

Total Output

INPUT

(A) ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

(4) Inward supplies from ISD

(5) All other ITC

(B) ITC Reversed

(1) As per Rule 42 & 43 of CGST/SGST rules

(2) Others

(C) Net ITC Available (A) - (B)

(D) Ineligible ITC

(1) As per section 17(5)

(2) Others- INELIGIBLE

Opening Credit C/I

Net Payable/(Credit C/I)

Liability Payable in Cash

RCM Payable in Cash

Interest on Net Liability

Late Fees

Total Payable

Closing Credit C/I

Other Remarks if Any

0

Previous period

No

Are there any other specific observations/ doubts?

Sign off

GST Coordinator

Preethi Gilluka

Reviewer

Sahithi

Preparer

Neha

Client Name	Type of Return	Prepared by	Reviewed by	Date of Review
Niligiri Estates	GSTR 3B	Monthly	Neha	
		Jul-20	Sahithi	11-08-2020

Check List Points	Answer	Remarks
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Is the return filing period and the period for which data is given same	Yes	
If data is given in the form of Tally Back up, is it ensured that no. of mismatches in GSTR-3B Report of Tally is Zero	Yes	
Total Sales and Taxes Reported in GSTR 3B matching with Total Sales and Taxes as per Data given	Yes	
Is Total of Export in the GST Return Matching with Exports as per data given	Yes	
Are Exempt and Nil rated Sales and Taxes reported in the GST return	Na	
Does any transaction attract RCM?	Yes	
If RCM is applicable whether the same is calculated and reported appropriately	Yes	
Is the Input correctly reported and matching with the ITC given as per data	Yes	
Is the ITC matching with ITC as per 2A	Yes	
What is the difference of ITC as per data given and 2A		GSTR 2A not pasted
In case of RCM, is the input duly considered?	Yes	
Is there any reversal of ITC from previous periods?	No	
Are there any ineligible inputs?	No	
Are there any adjustments and amendments made from previous period?	No	
Are there any other specific observations/ doubts?	No	
Are you sure all of the above replies are appropriate?	Yes	
In case of Monthly clients check whether GSTR 1 Turnover is matching with GSTR 3B or not	Yes	
In case of Quarterly clients check whether GSTR 3B Turnover is matching with GSTR 3B or not (check quarter wise)	Na	
In case of Cess check whether cess is properly reported?	Na	
In case of ITC check whether the input claimed is eligible or not?	Na	
In case of Sales of previous period is considered in current return check whether interest is paid or not	Yes	
In case of late filing check whether the interest is paid on tax liability?	Na	

GST Coordinator	Preethi Gilluka	Reviewer	Sahithi	Preparer	Neha
Sign off					

Form GST PMT - 06 Payment Challan (See Rule 87(2))		Challan for deposit of goods and services tax	
CPIN: 20083600033725		Challan Generated on : 12/08/2020	
Expiry Date : 27/08/2020		11:16:40	
Details of Taxpayer			
GSTIN: 36AAHFN0766F1ZA		E-mail Id: gxx@xxxxxxxxxxxxxxxxxxom	
Name(Legal): NILGIRI ESTATES		Address : XXXXXXXXXX Telangana, 500003	
Details of Deposit (All Amount in Rs.)		Minor Head	
Government		Major Head	
1		2	
CGST(0005)		Tax	
IGST(0008)		Interest	
CESS(0009)		Penalty	
Sub-Total		Fee	
SGST(0006)		Others	
Total Amount		Total	
Telangana		Total	
Total Amount (in words)		Rupees Five Thousand Twenty-Two Only	
Total Amount		5022	
Mode of Payment		5022	
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS		NEFT/RTGS	
Note: Charges to be separately paid by the person making payment.			
Particulars of depositor			
Name		Designation/Status(Manager,partner etc)	
Signature		Date	
Paid Challan Information			
GSTIN		Taxpayer Name	
Name of the Bank		Amount	
Bank Reference No.(BRN)/UTR		Bank Reference No.(BRN)/UTR	
Remitting Bank		Beneficiary Bank	
Beneficiary Name		Beneficiary Account Number (CPIN)	
YES BANK		20083600033725	
GST		Reserve Bank of India	
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIIS0GSTPMT	
Amount		5022	

CIN	Payment Date	Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
GOODS AND SERVICES TAX			
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)			
(Valid Till Date : 27/08/2020)			
I hereby authorize YES BANK to remit an Amount of Rs 5022 (Rupees in words) Rupees Five Thousand Twenty-Two Only through [] NEFT [] RTGS as per details given below :			
DETAILS OF APPLICANT(REMITTER)			
Name of the Remitter NILGIRI ESTATES		Account Number	
Cheque Number		Cheque Date	
Address XXXXXXXXXXXX Telangana,500003		Contact No. 9XXXXXX6450	
DETAILS OF BENEFICIARY			
Beneficiary Name GST		Beneficiary Account No.(CPIN) 20083600033725	
Beneficiary Bank Name Reserve Bank of India		Beneficiary IFSC Code(11-digit) RBIS00GSTPMT	
Amount 5022			
FOR BANK'S USAGE			
Date:			
Signature			
(.....)			
Instruction for Banks/Customer :			
Date and time of receipt of NEFT/RTGS request		Transaction Amount	
NEFT/RTGS Charges		Total Debit to Customer	
NEFT /RTGS initiation date & time		NEFT/RTGS unique transaction number (UTR No.)	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.			