

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36AAHFN0766P1ZA
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)	417827.00	0.00	37604.00	37604.00	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)	30397.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	375000.00	-	-	-	-

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

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	37604.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	37604.00	-	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	-	-	-	-	2736.00	-	-
State/UT Tax	0.00	-	-	-	-	2736.00	-	-
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	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	50,53,820 ✓	48,16,714 ✓	
B. ITC for the current period	84,71,663	0.00	7,56,489 ✓	7,56,489 ✓	
C. ITC for RCM paid	30,397	0.00	2,736 ✓	2,736 ✓	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	85,02,060	0.00	58,13,045 ✓	55,75,939 ✓	
F. Outward taxable supplies	4,17,827	0.00	37,604 ✓	37,604 ✓	
G. RCM-Inward Supplies	30,397	0.00	2,736	2,736	
H. Sub Total (F+G)	4,48,224	0.00	40,340	40,340	
I. Net tax payable (H-E)	(80,53,836)	0.00	(57,72,705) ✓	(55,35,599) ✓	
J. Outwards supplies Exempt	3,75,000	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable	5,472/- ✓		
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	Lavanya.D	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
16.09.2020	<i>[Signature]</i>	16/09/2020	16/09/20		

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 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.

[Signature] MD
APPROVED
 19 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UID : 36AAHFN0766F12A

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		387
Included in returns		239
Participating in return tables	239	
No direct implication in return tables	0	
Not relevant for returns		148
Incomplete/Mismatch in information (to be resolved)		0

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

Local Sales	7,92,827.00		37,604.43 ✓	37,604.43 ✓		75,208.86
Taxable	4,17,827.00		37,604.43	37,604.43		75,208.86
Exempted	3,75,000.00					
Total Outward Supplies	7,92,827.00		37,604.43	37,604.43		75,208.86
Total Liability	7,92,827.00		37,604.43	37,604.43		75,208.86

Inward Supplies

Local Purchase	95,86,055.89		7,56,489.09	7,56,489.09		15,12,978.18
Taxable	84,71,662.89		7,56,489.09 ✓	7,56,489.09 ✓		15,12,978.18
Exempted	11,14,393.00					
Reverse Charge Supplies	30,397.00		2,735.73 ✓	2,735.73 ✓		5,471.46
Total Inward Supplies	96,16,452.89		7,59,224.82	7,59,224.82		15,18,449.64
Total Input Tax Credit	95,86,055.89		7,56,489.09	7,56,489.09		15,12,978.18

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/07/2020 To - 31/08/2020

Sr.No	Date	Reference No.	Tax period, If any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	51,82,246.00	49,45,140.00	0.00	1,01,27,386.00
1	23/07/2020	AA360620268795U	Jun-20	ITC accrued through - Inputs	Credit	0.00	1,24,869.00	1,24,869.00	0.00	2,49,738.00	0.00	53,07,115.00	50,70,009.00	0.00	1,03,77,124.00
2	23/07/2020	DI3607200113275	Jun-20	Other than reverse charge	Debit	0.00	1,91,403.00	1,91,403.00	0.00	3,82,806.00	0.00	51,15,712.00	48,78,606.00	0.00	99,94,318.00
3	18/08/2020	AA360720162811D	Jul-20	ITC accrued through - Inputs	Credit	0.00	1,52,519.00	1,52,519.00	0.00	3,05,038.00	0.00	52,68,231.00	50,31,125.00	0.00	1,02,99,356.00
4	18/08/2020	DI3608200051833	Jul-20	Other than reverse charge	Debit	0.00	2,14,411.00	2,14,411.00	0.00	4,28,822.00	0.00	50,53,820.00	48,16,714.00	0.00	98,70,534.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	50,53,820.00	48,16,714.00	0.00	98,70,534.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable @ 5%**

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-8-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10247	1467	11-Jul-2020	2,000.00		50.00	50.00		100.00
13-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10257	VGM-2020-01	25-Jul-2020	14,094.00		352.35	352.35		704.70
13-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10259	VGM-2020-02	23-Jul-2020	7,992.00		199.80	199.80		399.60
13-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10260	INR2020-0405	13-Aug-2020	25,714.28		642.86	642.86		1,285.72
24-8-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10275	INR2020-0413	21-Aug-2020	26,785.71		669.64	669.64		1,339.28
27-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10318	VGM-2020-08	17-Aug-2020	4,662.00		116.55	116.55		233.10
31-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10332	VGM-2020-08	27-Jun-2020	7,992.00		199.80	199.80		399.60
31-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10333	VGM-2020-05	11-Jul-2020	14,094.00		352.35	352.35		704.70
31-8-2020	V Green Media Pvt Ltd	36AADC9375P1ZC	Purchase	PUR/10334	VGM-2020-08	7-Jul-2020	7,992.00		199.80	199.80		399.60
31-8-2020	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10347	1635	26-Aug-2020	2,000.00		50.00	50.00		100.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	12831	24-Aug-2020	192.00		4.80	4.80		9.60
Grand Total							1,13,517.99		2,837.95	2,837.95		5,675.90

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable @ 12%**

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	12500	28-Jul-2020	5,964.00		357.84	357.84		715.68
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10223	12503	28-Jul-2020	11,025.00		661.50	661.50		1,323.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10242	12610	4-Aug-2020	400.00		24.00	24.00		48.00
12-8-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10247	1467	11-Jul-2020	1,300.00		78.00	78.00		156.00
18-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10270	12651	7-Aug-2020	17,157.00		1,029.42	1,029.42		2,058.84
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10339	12880	27-Aug-2020	400.00		24.00	24.00		48.00
31-8-2020	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10347	1635	26-Aug-2020	1,300.00		78.00	78.00		156.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	12878	27-Aug-2020	1,192.00		71.52	71.52		143.04
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	12879	27-Aug-2020	192.50		11.55	11.55		23.10
Grand Total							38,930.50		2,335.83	2,335.83		4,671.66

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable @ 18%**

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10205	MPPL10071	31-Jul-2020	50,000.00		4,500.00	4,500.00		9,000.00
6-8-2020	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/10206	MPPL10076	31-Jul-2020	1,94,613.00		17,515.17	17,515.17		35,030.34
6-8-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10207	040	25-Jul-2020	1,34,237.28		12,081.36	12,081.36		24,162.72
7-8-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10208	SSLLP0028	31-Jul-2020	13,375.00		1,203.75	1,203.75		2,407.50
8-8-2020	WO-Purnima Mosaic Tiles		Debit Note	DN/10007	1444	30-Aug-2019	(-48,813.56)		(-4,393.22)	(-4,393.22)		(-8,786.44)
8-8-2020	WO-Purnima Mosaic Tiles		Debit Note	DN/10008	1510	27-Feb-2020	(-82,677.96)		(-7,441.02)	(-7,441.02)		(-14,882.04)
8-8-2020	Vista Labs	36AAEFV6756C2Z0	Purchase	PUR/10209	059	6-Aug-2020	3,200.00		288.00	288.00		576.00
8-8-2020	Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/10210	4005	15-Jul-2020	2,650.00		238.50	238.50		477.00
8-8-2020	Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/10211	4006	15-Jul-2020	2,882.00		259.38	259.38		518.76
12-8-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10212	PS20-21011	11-Jul-2020	3,782.40		340.42	340.42		680.84
12-8-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10213	PS20-21012	27-Jul-2020	35,112.96		3,160.17	3,160.17		6,320.34
12-8-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10215	EE201-0107	22-Jul-2020	2,273.50		204.62	204.62		409.24
12-8-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10216	EE201-0108	22-Jul-2020	15,300.00		1,377.00	1,377.00		2,754.00
12-8-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10217	PS20-21013	27-Jul-2020	1,66,370.60		14,973.35	14,973.35		29,946.70
12-8-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10218	SUBS21011	21-Jul-2020	1,11,837.60		10,065.38	10,065.38		20,130.76
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	12490	28-Jul-2020	5,848.00		526.32	526.32		1,052.64
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	12499	28-Jul-2020	28,116.00		2,530.44	2,530.44		5,060.88
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	12498	28-Jul-2020	1,730.00		155.70	155.70		311.40
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	12504	28-Jul-2020	3,415.00		307.35	307.35		614.70
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	12502	28-Jul-2020	200.00		18.00	18.00		36.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	12489	28-Jul-2020	14,069.00		1,266.21	1,266.21		2,532.42
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	12494	28-Jul-2020	6,948.00		625.32	625.32		1,250.64
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10228	12493	28-Jul-2020	3,969.00		357.21	357.21		714.42
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10229	12491	28-Jul-2020	4,546.00		409.14	409.14		818.28
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10230	12573	31-Jul-2020	29,690.00		2,672.10	2,672.10		5,344.20
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10231	12565	31-Jul-2020	3,808.80		342.79	342.79		685.58
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10232	12566	31-Jul-2020	1,050.00		94.50	94.50		189.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	12568	31-Jul-2020	8,737.00		786.33	786.33		1,572.66
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	12567	31-Jul-2020	3,969.00		357.21	357.21		714.42
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10235	12248	13-Jul-2020	23,366.00		2,102.94	2,102.94		4,205.88
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10236	12249	13-Jul-2020	18,005.00		1,620.45	1,620.45		3,240.90
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10237	12501	28-Jul-2020	9,137.00		822.33	822.33		1,644.66
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10238	12562	31-Jul-2020	1,312.50		118.13	118.13		236.26
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10239	12595	3-Aug-2020	25,200.00		2,268.00	2,268.00		4,536.00
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	12611	4-Aug-2020	56,568.00		5,091.12	5,091.12		10,182.24
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	12613	4-Aug-2020	15,711.30		1,414.02	1,414.02		2,828.04
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	12616	5-Aug-2020	56,233.15		5,060.98	5,060.98		10,121.96
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10244	12495	28-Jul-2020	40,220.00		3,619.80	3,619.80		7,239.60
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10245	12496	28-Jul-2020	31,518.00		2,836.62	2,836.62		5,673.24
12-8-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10246	140	31-Jul-2020	157.59		14.18	14.18		28.36
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10248	12578	1-Aug-2020	91,451.20		8,230.61	8,230.61		16,461.22
12-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10249	12612	25-Jul-2020	6,665.40		599.89	599.89		1,199.78
13-8-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10250	SSLLP0029	10-Aug-2020	10,338.61		930.47	930.47		1,860.94
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10251	SSLLP0030	10-Aug-2020	3,053.54		274.82	274.82		549.64
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10252	SSLLP0031	10-Aug-2020	1,551.75		139.66	139.66		279.32
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10253	SSLLP0032	10-Aug-2020	1,845.98		166.14	166.14		332.28
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10254	SSLLP0033	10-Aug-2020	1,522.77		137.05	137.05		274.10
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10255	SSLLP0034	10-Aug-2020	4,916.00		442.44	442.44		884.88
13-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10256	SSLLP0035	10-Aug-2020	10,339.00		930.51	930.51		1,861.02
13-8-2020	Social DNA	36AAHFN0766F1ZA	Purchase	PUR/10258	SDN202017	3-Aug-2020	4,190.00		377.10	377.10		754.20
13-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10261	66962	31-Jul-2020	25,515.00		2,296.35	2,296.35		4,592.70
14-8-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10262	SSLLP0036	7-Aug-2020	15,500.00		1,395.00	1,395.00		2,790.00
14-8-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10263	SSLLP0037	31-Jul-2020	11,000.00		990.00	990.00		1,980.00
14-8-2020	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/10264	100	7-Jul-2020	50,301.00		4,527.09	4,527.09		9,054.18
14-8-2020	CONT-Ramakrishna Chintala	36AKYPC6507A1Z9	Purchase	PUR/10265	17	11-Aug-2020	42,300.00		3,807.00	3,807.00		7,614.00
15-8-2020	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10266	220	10-Aug-2020	2,966.00		266.94	266.94		533.88
15-8-2020	SUP-SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10267	219	10-Aug-2020	300.00		27.00	27.00		54.00
17-8-2020	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/10268	99	7-Jul-2020	98,820.00		8,893.80	8,893.80		17,787.60
17-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10269	12650	7-Aug-2020	13,640.00		1,227.60	1,227.60		2,455.20
18-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10271	12649	7-Aug-2020	27,560.00		2,480.40	2,480.40		4,960.80
18-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	12712	12-Aug-2020	56,563.20		5,090.69	5,090.69		10,181.38
21-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	12535	29-Jul-2020	4,714.00		424.26	424.26		848.52

continued ...

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

Vouchers of : **Purchase Taxable @ 18%**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
21-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10274	12626	5-Aug-2020	12,600.00		1,134.00	1,134.00		2,268.00
24-8-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10276	2017	14-Aug-2020	2,405.00		216.45	216.45		432.90
24-8-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10277	2016	14-Aug-2020	2,575.00		231.75	231.75		463.50
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10278	00320-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10279	00520-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10280	00820-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10281	00720-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10282	00820-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10283	00820-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10284	01020-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10285	01120-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10286	01220-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10287	01320-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10288	01420-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10289	01520-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10290	01820-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10291	01720-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10292	01820-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10293	01920-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10294	02020-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10295	02120-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10296	2220-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10297	2320-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10298	2420-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10299	2520-21	27-Jul-2020	1,64,700.00		14,823.00	14,823.00		29,646.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10300	2619-20	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10301	2720-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10302	2820-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10303	3120-21	27-Jul-2020	3,36,350.00		30,271.50	30,271.50		60,543.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10304	3220-21	27-Jul-2020	2,69,080.00		24,217.20	24,217.20		48,434.40
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10305	3320-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10306	3420-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10307	3520-21	27-Jul-2020	2,11,500.00		19,035.00	19,035.00		38,070.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10308	3620-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10309	3920-21	27-Jul-2020	2,69,080.00		24,217.20	24,217.20		48,434.40
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10310	4120-21	27-Jul-2020	1,69,200.00		15,228.00	15,228.00		30,456.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10311	2920-21	27-Jul-2020	99,880.00		8,989.20	8,989.20		17,978.40
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10312	3020-21	27-Jul-2020	1,24,850.00		11,236.50	11,236.50		22,473.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10313	4020-21	27-Jul-2020	37,590.00		3,383.10	3,383.10		6,766.20
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10314	3720-21	27-Jul-2020	99,880.00		8,989.20	8,989.20		17,978.40
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10315	3820-21	27-Jul-2020	1,24,850.00		11,236.50	11,236.50		22,473.00
26-8-2020	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Purchase	PUR/10316	00420-21	27-Jul-2020	1,31,760.00		11,858.40	11,858.40		23,716.80
27-8-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10009	CN/10008	30-Aug-2020	(-)64,871.00		(-)5,838.39	(-)5,838.39		(-)11,676.78
27-8-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10010	CN/10021	30-Aug-2020	(-)64,871.00		(-)5,838.39	(-)5,838.39		(-)11,676.78
27-8-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10011	CN/10039	3-Jul-2020	(-)64,871.00		(-)5,838.39	(-)5,838.39		(-)11,676.78
27-8-2020	Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10317	193	1-Aug-2020	12,500.00		1,125.00	1,125.00		2,250.00
27-8-2020	SRI Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10319	2020-2103	4-Aug-2020	3,000.00		270.00	270.00		540.00
28-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	12732	14-Aug-2020	1,30,317.96		11,728.62	11,728.62		23,457.24
28-8-2020	ori Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PUR/10321	816	20-Aug-2020	1,870.00		168.30	168.30		336.60
28-8-2020	Pragathi Bearings	36AAUPN8353M1ZQ	Purchase	PUR/10322	84	27-Aug-2020	3,816.00		343.44	343.44		686.88
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	12852	26-Aug-2020	33,586.56		3,022.79	3,022.79		6,045.58
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	12890	31-Aug-2020	23,434.37		2,109.09	2,109.09		4,218.18
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10328	12841	26-Aug-2020	30,793.00		2,771.37	2,771.37		5,542.74
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10329	12823	24-Aug-2020	10,676.00		960.84	960.84		1,921.68
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10330	12827	24-Aug-2020	8,900.00		801.00	801.00		1,602.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10331	12832	24-Aug-2020	6,555.00		589.95	589.95		1,179.90
31-8-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10335	SUP/00005	26-Aug-2020	3,000.00		270.00	270.00		540.00
31-8-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10336	246	21-Jul-2020	1,416.00		127.44	127.44		254.88
31-8-2020	Shiv Shakti Machine Tools,Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/10337	203-210305	27-Aug-2020	3,450.00		310.50	310.50		621.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10340	12886	27-Aug-2020	2,381.00		214.29	214.29		428.58
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10341	12884	27-Aug-2020	2,600.00		234.00	234.00		468.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10342	12844	26-Aug-2020	70,704.00		6,363.36	6,363.36		12,726.72

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Vouchers of : **Purchase Taxable @ 18%**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10343	12845	26-Aug-2020	21,616.88		1,945.52	1,945.52		3,891.04
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344	12824	24-Aug-2020	1,680.00		151.20	151.20		302.40
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	12829	24-Aug-2020	7,934.40		714.10	714.10		1,428.20
31-8-2020	Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/10346	346	20-Aug-2020	500.00		45.00	45.00		90.00
31-8-2020	GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10348	149	12-Aug-2020	4,720.00		424.80	424.80		849.60
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	12845	26-Aug-2020	21,616.88		1,945.52	1,945.52		3,891.04
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10350	12825	24-Aug-2020	41,187.00		3,706.83	3,706.83		7,413.66
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	12826	24-Aug-2020	500.00		45.00	45.00		90.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	12828	24-Aug-2020	28,675.00		2,580.75	2,580.75		5,161.50
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10353	12830	24-Aug-2020	19,468.20		1,752.14	1,752.14		3,504.28
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10354	12831	24-Aug-2020	2,001.00		180.09	180.09		360.18
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	12853	26-Aug-2020	33,586.56		3,022.79	3,022.79		6,045.58
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	12878	27-Aug-2020	334.00		30.06	30.06		60.12
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	12881	27-Aug-2020	17,050.00		1,534.50	1,534.50		3,069.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	1282	27-Aug-2020	64,214.00		5,779.26	5,779.26		11,558.52
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10360	12883	27-Aug-2020	3,969.00		357.21	357.21		714.42
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10361	12919	28-Aug-2020	26,026.80		2,342.41	2,342.41		4,684.82
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10362	12918	28-Aug-2020	53,640.60		4,827.65	4,827.65		9,655.30
31-8-2020	SUP-Shweta Computers	2	Purchase	PUR/10363	012604	28-Aug-2020	3,135.59		282.20	282.20		564.40
31-8-2020	SUP-Ganesh Tube Traders	36ADB8PJ8881C1ZJ	Purchase	PUR/10364	178	24-Aug-2020	1,227.06		110.44	110.44		220.88
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10365	12832	24-Aug-2020	6,555.00		589.95	589.95		1,179.90
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10366	12827	24-Aug-2020	8,900.00		801.00	801.00		1,602.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10367	12823	24-Aug-2020	10,676.00		960.84	960.84		1,921.68
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10368	12841	26-Aug-2020	30,792.00		2,771.28	2,771.28		5,542.56
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	12890	27-Aug-2020	23,434.37		2,109.09	2,109.09		4,218.18
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	12852	28-Aug-2020	33,586.56		3,022.79	3,022.79		6,045.58
Grand Total							82,67,494.40		7,44,074.51	7,44,074.51		14,88,149.02

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M G Road, Ranigunj
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Voucher Register
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Vouchers of : **Purchase Taxable @ 28%**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10325	12840	25-Aug-2020	15,516.00		2,172.24	2,172.24		4,344.48
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10326	12839	25-Aug-2020	5,172.00		724.08	724.08		1,448.16
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10327	12753	17-Aug-2020	5,172.00		724.08	724.08		1,448.16
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	12840	25-Aug-2020	15,516.00		2,172.24	2,172.24		4,344.48
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10372	12839	25-Aug-2020	5,172.00		724.08	724.08		1,448.16
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10373	12753	17-Aug-2020	5,172.00		724.08	724.08		1,448.16
Grand Total							51,720.00		7,240.80	7,240.80		14,481.60

GSTR 1 Details Form

Company/firm name	NILGIRI ESTATES				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	50,53,820	48,16,714	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	50,53,820	48,16,714	
F. Outward taxable supplies	4,17,827	0.00	37,604	37,604	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	4,17,827	0.00	37,604	37,604	
I. Net tax payable (H-E)	0.00	0.00	(50,16,216)	(47,79,110)	
J. Outwards supplies Exempt	3,75,000	0.00	0.00	0.00	
Remarks: Please refer to remarks attached.					
Details of amount paid :					
Challan No		Amount payable		NIL	
		Challan date			
Approved Sign	Accountant	Jagadish	Consultant	MD	
Date	Lavanya.D				
08.09.2020	Lavanya.D				

- 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.

APPROVED BY
JAGADISH
Accounts Manager

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Aug-2020 to 31-Aug-2020

GSTIN/UID : 36AAHFN0766F1ZA

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		346
Included in returns		4
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		342
Incomplete/Mismatch in information (to be resolved)		0

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

Local Sales	7,92,827.00		37,604.43	37,604.43		75,208.86
Taxable	4,17,827.00		37,604.43	37,604.43		75,208.86
Sales Taxable	4,17,827.00		37,604.43	37,604.43		75,208.86
Sales Taxable @ 18%	4,17,827.00		37,604.43	37,604.43		75,208.86
Exempted	3,75,000.00					
Sales Exempt	3,75,000.00					
Total Outward Supplies	7,92,827.00		37,604.43	37,604.43		75,208.86

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Taxable @ 18%

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-8-2020	CUST-Gloster Cables Ltd	36AAACC8377R1ZU	Sales	SAL/10054	399.00		35.91	35.91		71.82	471.00
17-8-2020	CUST-Pat No-133 Madhuri Praveen Kumar & Mrs Sangeetha		Sales	SAL/10056	3,75,000.00		33,750.00	33,750.00		67,500.00	4,42,500.00
31-8-2020	CUST-Gloster Cables Ltd	36AAACC8377R1ZU	Sales	SAL/10057	42,428.00		3,818.52	3,818.52		7,637.04	50,065.00
Grand Total					4,17,827.00		37,604.43	37,604.43		75,208.86	4,93,036.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Sales Exempt**

Page 1
1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
12-8-2020	CUST-Pol No-183-Madhuri Praveen Kumar & Mrs Sangadha		Sales	SAL/10055	3,75,000.00						3,75,000.00
Grand Total					3,75,000.00						3,75,000.00

Annexure - D - Circular no. 807(b)													
Mile stone report for CR.													
Name of contractor:				HomeLine Infra									
Company name:				Nilgiri Estate									
Project name:				Nilgiri Estates									
Date:				27-Aug-20									
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	17-May-19	20-May-19	
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	25-Apr-19	2-May-19	
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	19-Nov-19	19-Nov-19	
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	3-May-19	18-May-19	
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19	
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18	14-Feb-20	14-Feb-20	
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	25-Jun-19	8-Sep-19	
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	25-Jun-19	4-Jul-19	
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	2-Feb-19	16-Feb-19	
10	86	AA1	1,175	20-Jan-17	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	18-Jul-18	4-Aug-18	10-Aug-18	
11	87	AA1	1,175	2-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-19	
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	4-Dec-18	24-Dec-18	
13	89	AA1	2,170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18	27-Jan-19	10-Feb-19	
14	90	AA1	1,175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19	
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18	3-Feb-20	3-Feb-20	
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	19-Feb-20	19-Feb-20	
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	3-Apr-19	6-Apr-19	
18	94	AA1	1,175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	19-Feb-20	19-Feb-20	
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	1-Apr-19	2-Apr-19	
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19	
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	14-Oct-18	1-Sep-19	5-Sep-19	
22	98	AA1	1,175	10-Feb-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18	24-Nov-18	5-Nov-19	5-Nov-19	
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	24-Nov-18	5-Nov-19	5-Nov-19	
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-18	8-May-19	8-May-19	
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-19	
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19	10-Apr-19	10-Apr-19	
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19	26-Sep-19	
28	104	AA2	1,175	14-Nov-17	7-May-18	7-Aug-18	19-Dec-18	11-Feb-19	8-Jun-19	21-Aug-19	26-Sep-19	26-Sep-19	
29	105	AA2	1,175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	23-Jan-19	6-Mar-19	28-May-19	5-Aug-19	5-Aug-19	
30	106	AA2	1,175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19	11-May-19	14-Sep-19	14-Sep-19	

Annexure - D - Circular no. 807(b) - Milestone Report Page 1 of 3

P - Pending.

I II III IV

31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19	P	P
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-19	P	P
33	109	AA2	2,170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19	P	P
34	110	AA2	1,175	20-Jun-17	22-Sep-17	14-Feb-18	14-Aug-18	6-Oct-18	20-Jan-19	13-May-19	P	P
35	111	AA2	1,175	2-Jan-17	7-Feb-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-19	26-Sep-19	26-Sep-19
36	112	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-19	26-Sep-19	26-Sep-19
37	113	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	27-Nov-18	11-Mar-19	26-Sep-19	26-Sep-19
38	114	AA2	2,170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	21-May-19	21-Aug-19	9-Jan-20	9-Jan-20
39	115	AA2	1,175	12-Jan-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	21-May-19	21-Aug-19	22-Sep-19	4-Oct-19
40	116	AA2	2,170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19	9-Jul-19	16-Oct-19	23-Nov-19	23-Nov-19
41	117	AA2	1,175	28-Dec-17	27-Mar-18	3-Jul-18	10-Dec-18	14-Jan-19	19-Feb-19	16-Mar-19	19-May-19	8-Jun-19
42	118	AA2	1,175	8-Mar-17	26-Mar-18	3-Jul-18	30-Nov-18	1-Feb-19	24-May-19	16-Oct-19	29-Oct-19	29-Oct-19
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18	9-Jul-19	16-Oct-19	P	P
44	120	BB1	915	8-Feb-17	4-Apr-17	9-Mar-18	4-Oct-18	18-Dec-18	21-Jun-19	21-Aug-19	P	P
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	24-Jul-18	29-Dec-18	27-Mar-19	16-Oct-19	10-Feb-20	10-Feb-20
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	9-Apr-19	16-Oct-19	31-Oct-19
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19	13-Jan-20	8-Jan-20	8-Jan-20
48	124	BB1	915	4-Apr-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19	13-Jan-20	8-Jan-20	8-Jan-20
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	22-Dec-18	7-Mar-19	24-Aug-19	14-Oct-19	14-Oct-19
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-19	30-Sep-19	16-Oct-19
51	127	BB1	915	3-Aug-17	15-Dec-17	28-Sep-18	27-May-20	30-Jul-20	15-Feb-19	21-Aug-19	P	P
52	128	BB1	915	10-Jan-18	11-Aug-18	9-Nov-18	20-May-20	30-Jul-20				
53	129	BB1	915	25-Apr-18	11-Oct-18	21-Feb-19	27-May-20	30-Jul-20				
54	130	BB1	915	8-Aug-18	12-Oct-18	21-Feb-19	27-May-20	30-Jul-20				
55	131	BB1	915	4-Jul-18	24-Oct-18	27-Feb-19	30-May-20	24-Aug-20				
56	132	BB1	915	14-Jun-18	30-Oct-18	27-Feb-19	30-May-20	24-Aug-20				
57	133	BB1	915	6-Apr-17	18-Aug-17	23-Jan-18	7-Mar-19	9-Apr-19	16-Sep-19	18-Oct-19	26-Nov-19	15-Dec-19
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19	16-Sep-19	18-Oct-19	26-Nov-19	15-Dec-19
59	135	BB1	915	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20	3-Mar-20	3-Mar-20
60	136	BB2	915	21-Nov-16	8-Feb-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20	P	P
61	137	BB2	1,695	23-May-17	8-Jan-17	6-Mar-18	2-Apr-19	18-Apr-19	10-Jun-19	4-Oct-19	16-Oct-19	16-Oct-19
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19	21-Oct-19	18-Mar-20	P	P
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-19	23-Dec-19	22-Jan-20	7-Feb-20
64	140	BB2	915	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19	19-Jul-19	18-Mar-20	4-May-20		
65	141	BB2	915	10-May-18	20-Jul-18	20-Nov-18	8-Apr-19	23-Jul-19	26-Nov-19	30-Nov-19	5-Dec-19	5-Dec-19
66	142	BB2	1,695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19	24-May-19	27-Apr-20	1-Jun-20	3-Feb-20	3-Feb-20
67	143	BB2	915	10-Jan-18	21-Apr-18	4-Sep-18	2-Mar-19	16-May-19	20-Aug-19	27-Jan-20	3-Feb-20	3-Feb-20
68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19	2-May-19	27-Jan-20	27-Jan-20	8-Jun-20	
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19	30-Jan-20	8-Jun-20		

Complete

5-Dec-19
 3-Feb-20
 Project Manager
 Nitin Estates

127 to 132 - Mortgage vends.

NILGIRI ESTATES

GST Statement as per M/s. above up to Aug-20

Sl. No.	Customer Name	Sale Consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Plinth	RCC	Plastering	Plastering Bill Amount	On completion of Roofing	Roofing Bill	On completion	On Completion Bill	Total Billstone As on June-2020	Total Billstone As on Aug-2020
80A	MISS CRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	481,250	5-Sep-17	23-Jun-18	481,250	481,250	3-May-19	481,250	13-May-19	200,000	2,125,000	2,125,000
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	393,750	14-Jul-17	15-Nov-17	393,750	393,750	26-Mar-18	393,750	26-Mar-18	200,000	1,775,000	1,775,000
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	481,250	24-Jul-17	23-Jun-18	481,250	481,250	26-Mar-18	481,250	19-Nov-19	200,000	2,125,000	2,125,000
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	406,250	14-Jul-17	15-Nov-17	406,250	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	1,825,000
81	Smt.D.D.Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	337,500	16-Jun-17	5-Oct-17	337,500	337,500	17-Feb-18	337,500	11-Dec-18	200,000	1,550,000	1,550,000
82	P.V.Subramanyam	3,650,000	1,825,000	1,825,000	200,000	406,250	20-Jan-17	17-Oct-17	406,250	406,250	22-Feb-18	406,250	14-Feb-20	200,000	1,825,000	1,825,000
83	Repala Sunil	3,650,000	1,825,000	1,825,000	200,000	406,250	20-Jan-17	17-Oct-17	406,250	406,250	22-Feb-18	406,250	27-Jul-19	200,000	1,825,000	1,825,000
84	D.Venuesha Krishna	3,650,000	1,825,000	1,825,000	200,000	406,250	24-Mar-17	24-Aug-17	406,250	406,250	22-Feb-18	406,250	27-Jul-19	200,000	1,825,000	1,825,000
85	U.Sunivesa Rao	3,650,000	1,825,000	1,825,000	200,000	406,250	15-Mar-17	26-Oct-17	406,250	406,250	22-Feb-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000
86	U.Naga Sankar	3,650,000	1,825,000	1,825,000	200,000	406,250	15-Mar-17	26-Oct-17	406,250	406,250	22-Feb-18	406,250	31-Jul-20	200,000	1,825,000	1,825,000
87	V.B.KameshwarIN.V.U.Sita Thapudi	3,650,000	1,825,000	1,825,000	200,000	406,250	7-Mar-17	26-Oct-17	406,250	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000
88	S.Mallabhai	3,650,000	1,825,000	1,825,000	200,000	406,250	7-Mar-17	26-Oct-17	406,250	406,250	11-Dec-18	406,250	30-Nov-18	200,000	1,825,000	1,825,000
89	Abundhi Rana Kumar&Akimidi Ravivarshar	4,950,000	2,475,000	2,475,000	200,000	568,750	18-Sep-17	9-Dec-17	568,750	568,750	30-Nov-18	568,750	30-Nov-18	200,000	2,475,000	2,475,000
90	Valluri Goro Venudasa	3,450,000	1,725,000	1,725,000	200,000	381,250	18-Sep-17	9-Dec-17	381,250	381,250	22-Apr-19	381,250	22-Apr-19	200,000	1,725,000	1,725,000
91	Mrs.Vasan Uma Ramak Vasan Soryam	3,650,000	1,825,000	1,825,000	200,000	406,250	13-Jan-17	22-May-17	406,250	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
92	Mrs.Vasan Uma Ramak Vasan Soryam	3,650,000	1,825,000	1,825,000	200,000	406,250	4-Feb-17	22-May-17	406,250	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
93	Ravi Potti	3,650,000	1,825,000	1,825,000	200,000	406,250	6-Feb-17	18-Jun-17	406,250	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	1,825,000
94	Anundathi Devi Dasari	3,650,000	1,825,000	1,825,000	200,000	406,250	21-Feb-17	25-May-17	406,250	406,250	12-Feb-19	406,250	12-Feb-19	200,000	1,825,000	1,825,000
95	Vemuri Gopal	3,650,000	1,825,000	1,825,000	200,000	406,250	21-Feb-17	15-Jul-17	406,250	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	1,825,000
96	Santosh Kumar Kallam	3,650,000	1,825,000	1,825,000	200,000	406,250	21-Feb-17	15-Jul-17	406,250	406,250	30-Jun-19	406,250	30-Jun-19	200,000	1,825,000	1,825,000
97	Kiran Kumar Kallam	3,650,000	1,825,000	1,825,000	200,000	406,250	27-Mar-17	15-Jun-17	406,250	406,250	17-May-19	406,250	17-May-19	200,000	1,825,000	1,825,000
98	Steenvasa Mary & K.Koopa Devi	3,650,000	1,825,000	1,825,000	200,000	406,250	27-Mar-17	20-Jun-17	406,250	406,250	16-Apr-18	406,250	16-Apr-18	200,000	1,825,000	1,825,000
99	Mrs.Rupa Rani S	3,950,000	1,975,000	1,975,000	200,000	443,750	5-Apr-17	18-Jun-17	443,750	443,750	8-Apr-19	443,750	8-Apr-19	200,000	1,975,000	1,975,000
100	Nedam Vijaya Sankari	4,850,000	2,425,000	2,425,000	200,000	556,250	4-Feb-17	23-Sep-17	556,250	556,250	8-Apr-19	556,250	8-Apr-19	200,000	2,425,000	2,425,000
101	Mr.Aravind Kumar Subrahma	3,650,000	1,825,000	1,825,000	200,000	406,250	4-Apr-17	13-Jul-17	406,250	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,825,000	1,825,000
102	E.Venusa Ramana	3,700,000	1,850,000	1,850,000	200,000	412,500	29-Mar-18	7-Aug-18	412,500	412,500	8-Jun-20	412,500	8-Jun-20	200,000	1,850,000	1,850,000
103	Nadika L.Srinivas	3,000,000	1,500,000	1,500,000	200,000	325,000	7-May-18	7-Aug-18	325,000	325,000	14-Jun-19	325,000	14-Jun-19	200,000	1,500,000	1,500,000
104	Sudha Avsarala D/o.N.V.Ramaji Rao	3,750,000	1,875,000	1,875,000	200,000	418,750	7-May-18	7-Aug-18	418,750	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,875,000	1,875,000
105	Kundhala Rami & K.Harithi	3,750,000	1,875,000	1,875,000	200,000	418,750	21-May-18	7-Aug-18	418,750	418,750	5-Aug-19	418,750	5-Aug-19	200,000	1,875,000	1,875,000
106	K.Venkat Reddy	3,650,000	1,825,000	1,825,000	200,000	431,250	26-May-18	7-Aug-18	431,250	431,250	14-Sep-19	431,250	14-Sep-19	200,000	1,825,000	1,825,000
107	Rajul Altharvel/Anuradha	3,650,000	1,825,000	1,825,000	200,000	401,125	11-Apr-18	7-Aug-18	401,125	401,125	17-Oct-18	401,125	17-Oct-18	200,000	1,825,000	1,825,000
108	Mr.Veeravelly Anjanayulu	3,550,000	1,775,000	1,775,000	200,000	393,750	13-Mar-18	7-Aug-18	393,750	393,750	31-Mar-19	393,750	31-Mar-19	200,000	1,775,000	1,775,000
109	Rajesh Nagalakshmi w/o J.Suryanarayana	3,550,000	1,775,000	1,775,000	200,000	393,750	13-Mar-18	30-Mar-18	393,750	393,750	26-Sep-19	393,750	26-Sep-19	200,000	1,775,000	1,775,000
110	Sudhakar Shrinag Reddy	3,550,000	1,775,000	1,775,000	200,000	393,750	22-Sep-17	14-Feb-18	393,750	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,775,000	1,775,000
111	K.Vinod Emmanuel	3,700,000	1,850,000	1,850,000	200,000	412,500	7-Feb-17	9-Dec-17	412,500	412,500	28-Sep-19	412,500	28-Sep-19	200,000	1,850,000	1,850,000
112	Srinika Kompella	3,550,000	1,775,000	1,775,000	200,000	393,750	21-Sep-17	9-Dec-17	393,750	393,750	9-Jan-20	393,750	9-Jan-20	200,000	1,775,000	1,775,000
113	Smt.K.Namata Reddy/G.Narendar Reddy	3,550,000	1,775,000	1,775,000	200,000	393,750	21-Sep-17	9-Dec-17	393,750	393,750	27-Jun-20	393,750	27-Jun-20	200,000	1,775,000	1,775,000
114	Kamathi Sridevi Ven Prasad	3,550,000	1,775,000	1,775,000	200,000	393,750	21-Sep-17	9-Dec-17	393,750	393,750	27-Jun-20	393,750	27-Jun-20	200,000	1,775,000	1,775,000
115	Aravali	3,700,000	1,850,000	1,850,000	200,000	412,500	2-Jun-18	19-Jun-18	412,500	412,500	26-Nov-19	412,500	26-Nov-19	200,000	1,850,000	1,850,000
116	A.V.S.N.Murthy	3,500,000	1,750,000	1,750,000	200,000	412,500	4-Apr-17	3-Aug-18	412,500	412,500	23-Nov-19	412,500	23-Nov-19	200,000	1,750,000	1,750,000
117	Aravali Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	431,250	27-Mar-18	3-Jul-18	431,250	431,250	22-Apr-19	431,250	22-Apr-19	200,000	1,925,000	1,925,000
118	Smt.K.Vijaya Lakshmi D/o.K.Butchiah	3,650,000	1,825,000	1,825,000	200,000	406,250	26-Mar-18	3-Jul-18	406,250	406,250	29-Oct-19	406,250	29-Oct-19	200,000	1,825,000	1,825,000
119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	200,000	312,500	4-Apr-17	15-Mar-18	312,500	312,500	31-Mar-19	312,500	31-Mar-19	200,000	1,450,000	1,450,000
120	R.N.Ramala	2,900,000	1,450,000	1,450,000	200,000	312,500	4-Apr-17	15-Mar-18	312,500	312,500	31-Mar-19	312,500	31-Mar-19	200,000	1,450,000	1,450,000
121	Sridhar Venri	2,700,000	1,350,000	1,350,000	200,000	287,500	15-Apr-17	28-Feb-18	287,500	287,500	10-Feb-20	287,500	10-Feb-20	200,000	1,350,000	1,350,000
122	Bore Butchiah & B.Sujatha	2,850,000	1,425,000	1,425,000	200,000	306,250	22-Sep-17	28-Feb-18	306,250	306,250	16-Oct-19	306,250	16-Oct-19	200,000	1,425,000	1,425,000
123	G.Pradip	4,100,000	2,050,000	2,050,000	200,000	462,500	14-Dec-17	28-May-18	462,500	462,500	8-Jan-20	462,500	8-Jan-20	200,000	2,050,000	2,050,000
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	200,000	300,000	14-Dec-17	28-May-18	300,000	300,000	14-Oct-19	300,000	14-Oct-19	200,000	1,400,000	1,400,000
125	Mrs.Chidambra Swetha	2,800,000	1,400,000	1,400,000	200,000	300,000	7-Jul-17	7-Feb-18	300,000	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
126	K.Mahipal	2,800,000	1,400,000	1,400,000	200,000	300,000	7-Jul-17	7-Feb-18	300,000	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
127	Upasakshi Akshatha	2,800,000	1,400,000	1,400,000	200,000	300,000	7-Jul-17	7-Feb-18	300,000	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
128	Pankaj Kumar S/o.Srinam Prasad	2,800,000	1,400,000	1,400,000	200,000	300,000	18-Aug-17	23-Jan-18	300,000	300,000	31-Jul-20	300,000	31-Jul-20	200,000	1,400,000	1,400,000
129	Geetha Harinath Gurus Venkata & Vardana	2,800,000	1,400,000	1,400,000	200,000	300,000	18-Aug-17	23-Jan-18	300,000	300,000	31-Jul-20	300,000	31-Jul-20	200,000	1,400,000	1,400,000
130	G.Nagarath	2,600,000	1,300,000	1,300,000	200,000	275,000	8-Feb-17	18-Oct-17	275,000	275,000	16-Oct-19	275,000	16-Oct-19	200,000	1,300,000	1,300,000
131	G.Dharma Teja & G.V.L.Murali	4,000,000	2,000,000	2,000,000	200,000	450,000	8-Feb-17	6-Mar-18	450,000	450,000	16-Oct-19	450,000	16-Oct-19	200,000	2,000,000	2,000,000
132	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	200,000	300,000	25-Aug-18	12-Dec-18	300,000	300,000	31-Jul-20	300,000	31-Jul-20	200,000	1,400,000	1,400,000
133	Kurumala Naga Venkata Suresh & K.N.R.S	2,950,000	1,475,000	1,475,000	200,000	318,750	16-Aug-17	4-Dec-18	318,750	318,750	31-Jul-20	318,750	31-Jul-20	200,000	1,475,000	1,475,000
140	K.Malla Reddy	2,850,000	1,425,000	1,425,000</												

154	Mr. Vithalappa Venji Krishna	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	1,218,750	1,218,750
155	Mr. G. Prithvi Teja	3,650,000	1,825,000	200,000	1,825,000	406,250	20-Jul-18	17-Oct-18	406,250	16-Aug-19	406,250	-	-	-	1,218,750	1,218,750
156	Ramabhai Ramakrishna	5,250,000	2,625,000	200,000	2,625,000	606,250	9-Jul-18	16-Nov-18	606,250	26-Jul-19	606,250	-	-	-	1,818,750	1,818,750
157	Mr. Madhavi Vijayavathi	3,651,000	1,825,500	200,000	1,625,500	406,375	22-Jun-18	31-Mar-19	406,375	24-Jul-19	406,375	-	-	-	1,209,375	1,209,375
158	A. Rajeshwar Rao	3,550,000	1,775,000	200,000	1,575,000	393,750	24-Jun-18	31-Mar-19	393,750	22-Jul-19	393,750	-	-	-	1,181,250	1,181,250
159	Gubbala Venkata Naga Raju & G. Kalyani	3,650,000	1,825,000	200,000	1,625,000	406,250	24-Jun-18	31-Mar-19	406,250	19-Jul-19	406,250	-	-	-	1,218,750	1,218,750
160	M. Joseph Kuran Kumar	3,650,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	31-Mar-19	406,250	2-Jun-19	406,250	-	-	-	1,218,750	1,218,750
161	A. Uma Maheswara Rao	3,450,000	1,725,000	200,000	1,525,000	381,250	30-Jun-18	31-Mar-19	381,250	31-Mar-19	381,250	-	-	-	1,143,750	1,143,750
162	Bhola Prasad	3,600,000	1,800,000	200,000	1,600,000	400,000	28-Mar-18	1-Mar-19	400,000	31-Mar-19	400,000	-	-	-	1,200,000	1,200,000
163	Ramesh Chandra Varadala	5,250,000	2,625,000	200,000	2,425,000	606,250	27-Jun-18	1-Mar-19	606,250	29-May-19	606,250	-	-	-	1,818,750	1,818,750
164	Ramesh Chandra Varadala	5,250,000	2,625,000	200,000	2,425,000	606,250	19-Dec-17	14-May-18	606,250	29-May-19	606,250	-	-	-	1,818,750	1,818,750
165	Pinkal Ghosh	3,600,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	31-Mar-19	400,000	12-Mar-19	400,000	-	-	-	1,200,000	1,200,000
166	DR. Santosh Tiwari	5,200,000	2,600,000	200,000	2,400,000	600,000	8-Jan-17	23-Jan-18	600,000	12-Mar-19	600,000	-	-	-	2,600,000	2,600,000
167	Vedhya Churan Mishra	3,600,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	30-Nov-17	400,000	2-Jun-19	400,000	-	-	-	1,200,000	1,200,000
168	Gunda Rajasekar Reddy	3,725,000	1,862,500	200,000	1,662,500	415,625	8-Feb-18	1-Mar-19	415,625	1-Mar-20	415,625	-	-	-	1,246,875	1,246,875
169	Tela Munish	3,650,000	1,825,000	200,000	1,625,000	406,250	8-Feb-18	1-Mar-19	406,250	1-Mar-20	406,250	-	-	-	1,218,750	1,218,750
170	N. Prasad & M. R. Vashoda	5,450,000	2,725,000	200,000	2,525,000	631,250	9-Jun-18	20-Nov-18	631,250	29-Apr-20	631,250	-	-	-	1,893,750	1,893,750
171	Prashad Kulkarni & Seema Kulkarni	3,850,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	1-Mar-19	431,250	1-Mar-20	431,250	-	-	-	1,293,750	1,293,750
172	J. Leelavathi D/o J. Sayanarayana	3,750,000	1,875,000	200,000	1,675,000	418,750	1-Aug-18	20-Nov-18	418,750	18-Dec-19	418,750	-	-	-	1,256,250	1,256,250
173	Challa Bhaaskar Reddy	3,609,000	1,804,500	200,000	1,604,500	401,125	2-Jul-18	3-Nov-18	401,125	21-Oct-19	401,125	-	-	-	1,203,375	1,203,375
174	C. N. Devala	3,850,000	1,925,000	200,000	1,725,000	431,250	6-Jun-18	1-Mar-19	431,250	2-Aug-19	431,250	-	-	-	1,923,000	1,923,000
175	Rupesh Toger	3,550,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	1-Mar-19	393,750	14-Aug-19	393,750	-	-	-	1,181,250	1,181,250
176	Mohammed Rashood	3,850,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	1-Aug-18	431,250	15-Nov-19	431,250	-	-	-	1,293,750	1,293,750
177	Mallepala Madhu	3,750,000	1,875,000	200,000	1,675,000	418,750	11-Aug-18	1-Mar-19	418,750	10-Feb-20	418,750	-	-	-	1,256,250	1,256,250
178	G. Eirakoth Anitha	3,850,000	1,925,000	200,000	1,725,000	431,250	5-Sep-18	28-Nov-18	431,250	28-Dec-19	431,250	-	-	-	1,293,750	1,293,750
179	Sri Srikanth Madugula & M. V. S. Lalitha	3,750,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	1-Mar-19	418,750	12-Dec-19	418,750	-	-	-	1,873,000	1,873,000
180	V. MOHAN KUNAR	5,350,000	2,675,000	200,000	2,475,000	618,750	1-Mar-19	2-Jun-19	618,750	15-Dec-19	618,750	-	-	-	1,856,250	1,856,250
181	Mr. G. Sri Harsha Vardhan	3,690,000	1,845,000	200,000	1,645,000	401,125	27-Nov-18	2-Jun-19	401,125	13-Dec-19	401,125	-	-	-	1,203,375	1,203,375
182	Sowmya Podu	3,750,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	2-Jun-19	418,750	12-Dec-19	418,750	-	-	-	1,256,250	1,256,250
183	Geeta Mani Srikanth	5,150,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	16-Aug-19	593,750	23-Jan-20	593,750	-	-	-	1,781,250	1,781,250
184	T. Mania Goretti	5,400,000	2,700,000	200,000	2,500,000	625,000	1-Mar-19	7-Aug-19	625,000	23-Jan-20	625,000	-	-	-	1,873,000	1,873,000
185	G. Pannath	5,150,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	7-Aug-19	593,750	24-Dec-19	593,750	-	-	-	1,781,250	1,781,250
	Total	360,975,000	180,487,500	19,400,000	161,087,500	40,271,875	4,176,545	4,479,010	40,271,875	4,220,889	40,271,875	2,273,811	21,085,250	2,230,070	151,923,875	375,000

70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19	24-Jan-20	10-Feb-20	29-Feb-20	29-Feb-20
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18	24-Jul-20					
72	148	BB2	915	4-Mar-18	18-Aug-18	24-Nov-18	1-Jun-20					
73	149	BB2	915	29-Mar-18	20-Sep-18	11-Sep-19	1-Jun-20					
74	150	BB2	915	29-Mar-18	13-Oct-18	23-Jul-19	1-Jun-20					
75	151	BB2	915	17-May-18	22-Oct-18	18-Jun-19	1-Jun-20					
76	152	BB2	915	8-Aug-18	22-Oct-18	18-Jun-19	1-Jun-20					
77	153	AA1	2170	2-Sep-17	25-Jul-18	16-Nov-18	20-Nov-19	12-Dec-19	P	P	P	P
78	154	AA1	1175	8-Nov-17	24-Jul-18	17-Oct-18	16-Aug-19	27-May-20	2-Jun-20	9-Jul-20		
79	155	AA1	1175	11-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19	16-Sep-19	20-Feb-20	2-Jul-20		
80	156	AA1	2170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	8-Sep-19				
81	157	AA1	1175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19	31-Aug-19	2-Jul-20	20-Jul-20		
82	158	AA1	1175	31-Oct-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20		
83	159	AA1	1175	20-Nov-17	24-Jan-18	12-Sep-18	19-Jul-19	19-Aug-19	23-Jun-20	21-Aug-20		
84	160	AA1	1175	14-Mar-17	7-Oct-17	19-Jul-18	16-Jul-19	5-Aug-19	20-Feb-20	8-Jun-20		
85	161	AA1	1175	5-Jan-18	30-Jan-18	3-Aug-18	1-Mar-19	26-Jun-19	26-Sep-19	30-Jan-20		
86	162	AA1	1175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19	17-Oct-19	13-Jun-20		
87	163	AA1	2170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19	10-Feb-20			
88	164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20			
89	165	AA1	1175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	28-Jul-20		
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-May-19	22-Jul-19	8-Sep-19	29-Oct-19	29-Oct-19
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	3-Jul-19	3-Feb-20	20-Jun-20		
92	168	AA2	1175	2-Nov-17	8-Feb-18	11-Sep-18	28-Dec-19	25-Feb-20	12-Aug-20			
93	169	AA2	1175	18-Dec-17	8-Feb-18	28-Sep-18	24-Jan-20	25-Feb-20	22-Jul-20			
94	170	AA2	2170	24-Apr-18	9-Jul-18	20-Nov-18	29-Apr-20	13-Jul-20				
95	171	AA2	1175	10-May-18	9-Jul-18	29-Oct-18	24-Jan-20	29-Feb-20				
96	172	AA2	1175	15-Mar-18	1-Aug-18	24-Nov-18	18-Dec-19	29-Feb-20				
97	173	AA2	1175	17-Dec-17	2-Jul-18	3-Nov-18	21-Oct-19	14-Feb-20	20-Jun-20	20-Jul-20		
98	174	AA2	1175	27-Nov-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20	24-Jun-20	3-Jul-20
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19	2-Jul-20	25-Jul-20		
100	176	AA2	1175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19	14-Feb-20				
101	177	AA2	1175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20	18-Mar-20	22-Jul-20			
102	178	AA2	1175	15-Feb-18	5-Sep-18	28-Nov-18	28-Dec-19	18-Mar-20	25-Jul-20			
103	179	AA2	1175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19	6-Jan-20	10-Feb-20	23-Jun-20	15-Jul-20	24-Jul-20
104	180	AA2	2170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	28-May-20				
105	181	AA2	1175	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19	20-Feb-20	28-Jul-20			
106	182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20	24-Jul-20			
107	183	AA1	2170	31-Dec-18	13-Dec-19	16-Aug-19	23-Jan-20	20-Jul-20				
108	184	AA1	2170	29-Dec-18	13-Feb-19	7-Aug-19	23-Jan-20	4-Jul-20				
109	185	AA1	2170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19	20-Jul-20				

Note: Send report every Thursday.

Certified by:

Project Manager
Nilgiri Estates

147 to 152 - Mortgage view

Nilgiri Estates (20-21)										
GSTR -I for the month of Aug-2020										
B 2 C										
Sl.Nos	Bill Raised Date	Customer Name	Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice		
1	17-08-2020	153-Maddhuri Praveen Kumar	SAL/10056	375,000	33,750	33,750	67,500	442,500		
		Grand Total	Total -A	375,000	33,750	33,750	67,500	442,500		
B 2 B										
Sl.Nos	Bill Raised Date	Customer Name	Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice		
1	01-08-2020	Gloster Cables Ltd	SAL/10054	399	36	36	72	471		
2	31-08-2020	Gloster Cables Ltd	SAL/10057	42,428	3,819	3,819	7,637	50,065		
		Grand Total	Total -A	42,827	3,854	3,854	7,709	50,536		
		Grand Total	Grand Total	417,827	37,604	37,604	75,209	493,036		
Exemption Bills:-										
	Bill Raised Date	Customer Name	Invoice no	Amount						
1	12-08-2020	153-Maddhuri Praveen Kumar	SAL/10055	375,000						
			Total	375,000						

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/06/2020 To - 31/08/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	51,45,954.00	49,08,848.00	0.00	1,00,54,802.00
1	15/06/2020	D13606200043532	Mar-19	Voluntary payment	Debit	0.00	36,825.00	36,825.00	0.00	73,650.00	0.00	51,09,129.00	48,72,023.00	0.00	99,81,152.00
2	16/06/2020	AA3604201861975	Apr-20	ITC accrued through - inputs	Credit	0.00	8,399.00	8,399.00	0.00	16,798.00	0.00	51,17,528.00	48,80,422.00	0.00	99,97,950.00
3	16/06/2020	D13606200045232	Apr-20	Other than reverse charge	Debit	0.00	56,813.00	56,813.00	0.00	1,13,626.00	0.00	50,60,715.00	48,23,609.00	0.00	98,84,324.00
4	27/06/2020	AA360520215502S	May-20	ITC accrued through - Inputs	Credit	0.00	1,21,531.00	1,21,531.00	0.00	2,43,062.00	0.00	51,82,246.00	49,45,140.00	0.00	1,01,27,386.00
5	23/07/2020	AA360620268795U	Jun-20	ITC accrued through - Inputs	Credit	0.00	1,24,869.00	1,24,869.00	0.00	2,49,738.00	0.00	53,07,115.00	50,70,009.00	0.00	1,03,77,124.00
6	23/07/2020	D13607200113275	Jun-20	Other than reverse charge	Debit	0.00	1,91,403.00	1,91,403.00	0.00	3,82,806.00	0.00	51,15,712.00	48,78,606.00	0.00	99,94,318.00
7	18/08/2020	AA360720162811D	Jul-20	ITC accrued through - Inputs	Credit	0.00	1,52,519.00	1,52,519.00	0.00	3,05,038.00	0.00	52,68,231.00	50,31,125.00	0.00	1,02,99,356.00
8	18/08/2020	D13608200051833	Jul-20	Other than reverse charge	Debit	0.00	2,14,411.00	2,14,411.00	0.00	4,28,822.00	0.00	50,53,820.00	48,16,714.00	0.00	98,70,534.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	50,53,820.00	48,16,714.00	0.00	98,70,534.00

Tax Invoice

Nilgiri Estates M G Road, Ranigunj Secunderabad GSTIN/UID: 36AAHFN0766F1ZA State Name : Telangana, Code : 36		Invoice No. SAL/10054		Dated 1-Aug-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
Buyer CUST-Gloster Cables Ltd 183/184, (5-3-370 to 372A), 2nd Floor, Above Mody Motors, R.P.Road, SEc-Bad GSTIN/UID : 36AAACC8377R1ZU State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Engineers Service Consultancy Charges-18%					399.00
2	Output CGST 9%					35.91
3	Output SGST 9%					35.91
4	OIE-Roundig Off					0.18
Total						₹ 471.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Four Hundred Seventy One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	399.00	9%	35.91	9%	35.91	71.82
Total	399.00		35.91		35.91	71.82

Tax Amount (in words) : **Indian Rupees Seventy One and Eighty Two paise Only**

Remarks:
Towards mobile allowances on behalf of G.Srinivas Kumar
for the month of July-2020
Company's PAN : AAHFN0766F

Company's Bank Details
Bank Name : YES BANK LTD A/C No:-009763700002042
A/c No. : 009763700002042
Branch & IFS Code : SP Road Secbad & YESB0000097

for Nilgiri Estates

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36		Invoice No. SAL/10057		Dated 31-Aug-2020		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
Buyer CUST-Gloster Cables Ltd 183/184, (5-3-370 to 372A), 2nd Floor, Above Mody Motors, R.P.Road, SEc-Bad GSTIN/UIN : 36AAACC8377R1ZU State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Engineers Service Consultancy Charges-18%					42,428.00
2	Output CGST 9%					3,818.52
3	Output SGST 9%					3,818.52
4	Less : OIE-Roundig Off					(-)0.04
Total						₹ 50,065.00
Amount Chargeable (in words)						E. & O.E
Indian Rupees Fifty Thousand Sixty Five Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
		42,428.00	9%	3,818.52	9%	3,818.52
Total		42,428.00		3,818.52		3,818.52
						7,637.04
Tax Amount (in words) : Indian Rupees Seven Thousand Six Hundred Thirty Seven and Four paise Only						
Remarks: Towards Salary on behalf of G.Srinivas kumar for the month of Aug-2020 Company's PAN : AAHFN0766F				Company's Bank Details Bank Name : YES BANK LTD A/C No:-009763700002042 A/c No. : 009763700002042 Branch & IFS Code : SP Road Secbad & YESB0000097 for Nilgiri Estates		
				Authorised Signatory		

This is a Computer Generated Invoice

Tax Invoice

Nilgiri Estates M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAHFN0766F1ZA State Name : Telangana, Code : 36		Invoice No. SAL/10056		Dated 17-Aug-2020		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
Buyer 153-Maddhuri Praveen Kumar & Mrs.Sangeetha 3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi State Name : Telangana, Code : 36		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-From Unit Sales GST					3,75,000.00
2	Output CGST 9%					33,750.00
3	Output SGST 9%					33,750.00
Total						₹ 4,42,500.00
Amount Chargeable (in words)						E. & O.E
Indian Rupees Four Lakh Forty Two Thousand Five Hundred Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
		3,75,000.00	9%	33,750.00	9%	33,750.00
Total		3,75,000.00		33,750.00		33,750.00
						67,500.00
Tax Amount (in words) : Indian Rupees Sixty Seven Thousand Five Hundred Only						
Remarks: Towards GST Areas on completion of Plinth & RCC & Plastering works Company's PAN : AAHFN0766F						
Company's Bank Details Bank Name : YES BANK LTD A/C No:-009763700002042 A/c No. : 009763700002042 Branch & IFS Code : SP Road Secbad & YESB0000097 for Nilgiri Estates						
Authorised Signatory						

This is a Computer Generated Invoice

Table Wise

*GSTR 1 - Period: Aug-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS
B2B N	42,827	-	3,854	3,854	-
B2B Y	-	-	-	-	-
Total B2B	42,827	-	3,854	3,854	-
B2BA	-	-	-	-	-
B2CL	-	-	-	-	-
B2CLA	-	-	-	-	-
B2C	3,75,000	-	33,750	33,750	-
B2CSA	-	-	-	-	-
CDNR	-	-	-	-	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	375000	-	-	-	-
Total	4,17,827	-	37,604	37,604	-

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS
-	-	-	-	-	-
1	-	-	-	-	-
3	-	-	-	-	-
5	-	-	-	-	-
8	-	-	-	-	-
12	-	-	-	-	-
18	4,17,827	-	37,604	37,604	-
28	-	-	-	-	-
Exports	-	-	-	-	-
Advances	-	-	-	-	-
Exempt	-	-	-	-	-
Total	4,17,827	-	37,604	37,604	-

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

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
2	50536	42827	0	3854.43	3854.43	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	442500	375000	0	33750	33750	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	375000

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
1	42827	50536	0	37604	37604	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Niligiri Estates

Return Period		Aug-20
Due Date		20-09-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date	44091.00
Prepared By	Neha
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,17,827	-	37,604	37,604	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,397	-	2,736	2,736	-
(e) Non-GST outward supplies	34,500	-	-	-	-
Total Output	4,48,224	-	40,340	40,340	-
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)	30,397	-	2,736	2,736	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	84,71,663	-	7,56,489	7,56,489	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	85,02,060	-	7,59,225	7,59,225	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	50,53,820	48,16,714	-
Net Payable/(Credit C/f)	-	-	57,72,705	55,35,599	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	2,736	2,736	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,736	2,736	-
Closing Credit C/f	-	-	57,72,705	55,35,599	-

Other Remarks if Any

For the month of Aug-20 Return, flat no 153 has no milestone, but the sale consideration was wrong before the differentail amount is considered now

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	417827.00	0.00	37604.00	37604.00	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)	30397.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	375000.00	-	-	-	-

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	759225.00	759225.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	759225.00	759225.00	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	37604.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	37604.00	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	2736.00	-	-	-	-	0.00	-	-
State/UT Tax	2736.00	-	-	-	-	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