

GSTR3B Details

Company Name	Nilgiri Estates				
From Date	01-09-2020		To Date	30-09-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	5,775,441	5,538,335
B ITC for current period		1,339,044	-	99,159	99,159
C. ITC for RCM		30,398	-	2,736	2,736
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	5,877,336	5,640,230
F. Outward taxable suppliers B2C		4,098,033		368,823	368,823
G. Outward taxable suppliers B2B		12,868	-	1,158	1,158
H. Sub total (F+G)		4,110,901	-	369,981	369,981
I. Tax payable/ITC available (H-E)			-	-5,507,355	-5,270,249
J. RCM payable-Inward supplies		30,398	-	2,736	2,736
K. Outward supplies Exempt		3,925,000	-	-	-
- As per consultant report for the period of FY19-20 Reconciliation statement CGST Rs.8,240 & SGST Rs.8,240					
short claimed ITC of claiming in FY 20-21 (Sep-20)					
Challan No			Amount payable		5,472
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>Kavayog. D</i>	<i>Fajal</i>	<i>Prathi</i>		
Date	20/10/20	20/10/2020	20/10/2020		

APPROVED BY
24 OCT 2020
SOPAN MCD
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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Returns Summary

Total number of vouchers for the period							
Included in returns							433
Participating in return tables	212						212
No direct implication in return tables	0						
Not relevant for returns							221
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
Outward Supplies						
Local Sales	80,35,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Taxable	41,10,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Exempted	39,25,000.00					
Total Outward Supplies	80,35,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Total Liability	80,35,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Inward Supplies						
Local Purchase	23,18,909.49		99,159.17	99,159.17		1,98,318.34
Taxable	13,39,044.49		99,159.17	99,159.17		1,98,318.34
Exempted	9,79,865.00					
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	23,49,307.49		1,01,894.99	1,01,894.99		2,03,789.98
Total Input Tax Credit	23,18,909.49		99,159.17	99,159.17		1,98,318.34

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra-	Eligible Central	Eligible State	Eligible Cess	Total
								ted Tax Amount	Tax Amount	Tax Amount	Amount	le Tax Amount
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10012	12845	25-Aug-2020	(-)21,616.88		(-)1,945.52	(-)1,945.52		(-)3,891.04
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10013	12027	1-Jul-2020	(-)1,331.00		(-)86.51	(-)86.51		(-)173.02
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10014	12832	24-Aug-2020	(-)6,555.00		(-)589.95	(-)589.95		(-)1,179.90
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10015	12827	24-Aug-2020	(-)8,900.00		(-)801.00	(-)801.00		(-)1,602.00
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10016	12823	17-Aug-2020	(-)10,676.00		(-)960.84	(-)960.84		(-)1,921.68
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10017	12841	25-Aug-2020	(-)30,792.00		(-)2,771.28	(-)2,771.28		(-)5,542.56
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10018	12840	25-Aug-2020	(-)15,516.00		(-)2,172.24	(-)2,172.24		(-)4,344.48
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10019	12890	27-Aug-2020	(-)5,172.00		(-)2,109.09	(-)2,109.09		(-)4,218.18
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10020	12839	25-Aug-2020	(-)5,172.00		(-)724.08	(-)724.08		(-)1,448.16
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10021	12753	17-Aug-2020	(-)5,172.00		(-)724.08	(-)724.08		(-)1,448.16
1-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10022	12852	25-Aug-2020	(-)33,586.56		(-)3,022.79	(-)3,022.79		(-)6,045.58
4-9-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	10375	SUPM0375	31-Aug-2020	3,380.00		304.20	304.20		608.40
4-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	10376	SUPM0376	28-Aug-2020	3,376.44		303.88	303.88		607.76
4-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	10377	SUPM0377	28-Aug-2020	22,867.23		2,058.05	2,058.05		4,116.10
4-9-2020	SUP-Sri Mahalakshmi Enterprises	36BFLPR9122K1ZV	Purchase	10379	826	2-Sep-2020	1,265.00		113.85	113.85		227.70
5-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10380	MAG202049	4-Sep-2020	43,447.62		1,086.19	1,086.19		2,172.38
10-9-2020	SUP-SRI Bhavani Ads	36AEQPR6876M2Z9	Purchase	10381	2020-2122	3-Aug-2020	19,425.00		1,165.50	1,165.50		2,331.00
10-9-2020	CONT-M.Praveen Babu	36CYSPM5458E1ZV	Purchase	10382	107	13-Aug-2020	17,095.00		1,538.55	1,538.55		3,077.10
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10383	12960	1-Sep-2020	3,030.00		272.70	272.70		545.40
10-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10384	12964	1-Sep-2020	21,134.00		1,902.06	1,902.06		3,804.12
10-9-2020	SUP-M.Sudarshan	36BBIPM8347N1ZW	Purchase	10385	109	2-Jul-2020	41,335.00		3,720.15	3,720.15		7,440.30
10-9-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	10386	SUPM0386	31-Aug-2020	22,191.66		1,997.25	1,997.25		3,994.50
10-9-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	10387	SUPM0387	31-Aug-2020	3,000.00		270.00	270.00		540.00
10-9-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	10388	SUPM0388	31-Aug-2020	1,949.50		175.46	175.46		350.92
11-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10389	12990	2-Sep-2020	79,464.00		7,151.76	7,151.76		14,303.52
11-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10390	MAG202049	11-Sep-2020	19,428.57		485.71	485.71		971.42
16-9-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	10391	SUPM0391	16-Sep-2020	15,500.00		1,395.00	1,395.00		2,790.00
16-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10392	239	12-Sep-2020	4,407.00		396.63	396.63		793.26
16-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10393	240	12-Sep-2020	4,322.00		388.98	388.98		777.96
18-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10394	VSAM-2021-49	19-Jun-2020	14,094.00		352.35	352.35		704.70
19-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10396	VSAM-2021-43	31-Aug-2020	1,890.00		47.25	47.25		94.50
19-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10398	VSAM-2021-146	7-Sep-2020	1,544.00		38.60	38.60		77.20
19-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10399	MAG202049	18-Sep-2020	6,785.71		169.64	169.64		339.28
23-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10400	245	19-Sep-2020	2,508.00		225.72	225.72		451.44
23-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10401	244	19-Sep-2020	2,360.00		212.40	212.40		424.80
23-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10402	243	19-Sep-2020	2,809.00		252.81	252.81		505.62
23-9-2020	SUP-SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	10403	246	19-Sep-2020	2,373.00		213.57	213.57		427.14
23-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10404	13118	9-Sep-2020	18,990.00		1,709.10	1,709.10		3,418.20
23-9-2020	SUP-Shri Ganesh Pumps & Machinery Center	36AAHFS8926L1Z1	Purchase	10405	c1041	29-Aug-2020	4,000.00		360.00	360.00		720.00
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10406	13110	9-Sep-2020	33,258.00		2,993.22	2,993.22		5,986.44
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10407	13024	4-Sep-2020	2,085.00		187.65	187.65		375.30
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10408	13091	8-Sep-2020	6,615.00		595.35	595.35		1,190.70
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10409	13106	9-Sep-2020	5,118.40		460.66	460.66		921.32
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10410	13107	9-Sep-2020	1,100.00		99.00	99.00		198.00
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10411	13108	9-Sep-2020	28,138.00		2,532.42	2,532.42		5,064.84
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10412	13109	9-Sep-2020	8,900.00		801.00	801.00		1,602.00
25-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10413	13123	9-Sep-2020	14,289.25		1,286.03	1,286.03		2,572.06
25-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10414	PS20-21074	18-Sep-2020	2,446.95		220.23	220.23		440.46
25-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10415	PS20-21073	18-Sep-2020	6,149.40		553.45	553.45		1,106.90
25-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10416	PS20-21057	18-Sep-2020	14,700.00		1,323.00	1,323.00		2,646.00
25-9-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	10417	PS20-21072	18-Sep-2020	14,031.95		1,262.88	1,262.88		2,525.76
25-9-2020	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	10418	VSAM-2021-165	17-Sep-2020	1,134.00		28.35	28.35		56.70
25-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10419			1,04,271.84		1,564.08	1,564.08		3,128.16
26-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	10420	MAG202049	24-Sep-2020	32,304.77		807.62	807.62		1,615.24
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10421	13094	7-Aug-2020	2,250.00		202.50	202.50		405.00
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10422	13094	8-Sep-2020	5,775.00		519.75	519.75		1,039.50
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10423	13112	9-Sep-2020	28,016.00		2,521.44	2,521.44		5,042.88
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10424	13113	9-Sep-2020	500.00		45.00	45.00		90.00
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10425	13153	16-Sep-2020	29,988.00		2,698.92	2,698.92		5,397.84
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10426	13177	12-Sep-2020	3,808.80		342.79	342.79		685.58
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10427	13178	12-Sep-2020	19,044.00		1,713.96	1,713.96		3,427.92
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10428	13179	12-Sep-2020	32,374.80		2,913.73	2,913.73		5,827.46

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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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
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10429	13180	12-Sep-2020	28,566.00		2,570.94	2,570.94		5,141.88
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10430	13203	15-Sep-2020	1,323.00		119.07	119.07		238.14
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10431	13221	16-Sep-2020	18,191.25		1,637.21	1,637.21		3,274.42
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10432	13234	16-Sep-2020	18,848.00		1,696.32	1,696.32		3,392.64
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10433	13235	16-Sep-2020	10,075.00		906.75	906.75		1,813.50
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10434	13236	16-Sep-2020	5,775.00		519.75	519.75		1,039.50
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10435	13237	16-Sep-2020	18,099.00		1,628.91	1,628.91		3,257.82
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10436	13250	17-Sep-2020	9,962.00		896.58	896.58		1,793.16
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10437	13251	17-Sep-2020	16,560.00		1,490.40	1,490.40		2,980.80
29-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10438	13329	22-Sep-2020	19,745.12		1,777.06	1,777.06		3,554.12
29-9-2020	SUP-Global Safety Solutions	36AAOF9573A1Z5	Purchase	10439	1276	4-Sep-2020	800.00		72.00	72.00		144.00
29-9-2020	SUP-Shri Ganesh Pumps & Machinery Center	36AAHFS8926L1Z1	Purchase	10440	C1171	11-Sep-2020	2,000.00		180.00	180.00		360.00
29-9-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	10441	PS20-21034	4-Sep-2020	7,017.08		631.54	631.54		1,263.08
29-9-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	10442	GP20-21025	14-Sep-2020	12,150.00		1,093.50	1,093.50		2,187.00
29-9-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10443	199	2-Sep-2020	1,227.06		110.44	110.44		220.88
29-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	10444	1812	11-Sep-2020	1,900.00		171.00	171.00		342.00
30-9-2020	SUP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	10445	ES2020WGR	30-Sep-2020	50,242.72		753.64	753.64		1,507.28
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10446	13276	17-Sep-2020	57,942.00		5,214.78	5,214.78		10,429.56
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10447	13244	17-Sep-2020	54,918.00		4,942.62	4,942.62		9,885.24
30-9-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	10448	MPPL10118	29-Sep-2020	50,000.00		4,500.00	4,500.00		9,000.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10449	13346	23-Sep-2020	14,576.00		1,311.84	1,311.84		2,623.68
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10450	13347	23-Sep-2020	1,912.00		172.08	172.08		344.16
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10451	70530	23-Sep-2020	7,420.00		667.80	667.80		1,335.60
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10452	70537	23-Sep-2020	56,276.00		5,064.84	5,064.84		10,129.68
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10453	13357	23-Sep-2020	11,556.00		1,040.04	1,040.04		2,080.08
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10454	13359	23-Sep-2020	6,975.00		627.75	627.75		1,255.50
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10455	13360	23-Sep-2020	420.00		37.80	37.80		75.60
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10456	13401	24-Sep-2020	88,796.00		7,991.64	7,991.64		15,983.28
30-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	10457	1833	24-Sep-2020	230.00		20.70	20.70		41.40
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10458	11960	27-Jun-2020	1,100.00		99.00	99.00		198.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10459	12030	1-Jul-2020	1,331.00		86.51	86.51		173.02
30-9-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	10460	237	22-Sep-2020	31,950.00		2,875.50	2,875.50		5,751.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10461	13362	23-Sep-2020	1,455.00		87.30	87.30		174.60
30-9-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	10462	1827	21-Sep-2020	555.00		49.95	49.95		99.90
30-9-2020	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	10463	197	30-Sep-2020	15,000.00		1,350.00	1,350.00		2,700.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10464	13467	29-Sep-2020	200.00		12.00	12.00		24.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10465	13471	29-Sep-2020	3,460.00		311.40	311.40		622.80
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10466	13472	29-Sep-2020	13,230.00		1,190.70	1,190.70		2,381.40
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10467	13469	29-Sep-2020	624.00		56.16	56.16		112.32
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10468	13473	29-Sep-2020	57,654.00		5,188.86	5,188.86		10,377.72
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10469	13181	12-Sep-2020	21,464.18		1,931.78	1,931.78		3,863.56
Grand Total							13,39,044.49	99,159.17	99,159.17			1,98,318.34

Electronic Credit ledger

GSTIN - 36AAAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/09/2020 To -30/09/2020

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	50,53,820.00	48,16,714.00	0.00	98,70,534.00
1	18/09/2020	AA360820217912B	Aug-20	ITC accrued through - Inputs	Credit	0.00	7,59,225.00	7,59,225.00	0.00	15,18,450.00	0.00	58,13,045.00	55,75,939.00	0.00	1,13,88,984.00
2	18/09/2020	D13609200087096	Aug-20	Other than reverse charge	Debit	0.00	37,604.00	37,604.00	0.00	75,208.00	0.00	57,75,441.00	55,38,335.00	0.00	1,13,13,776.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	57,75,441.00	55,38,335.00	0.00	1,13,13,776.00

GSTR1 Details

Company Name	Nilgiri Estates				
From Date	01-09-2020		To Date	30-09-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods		-	-	-	-
B ITC for current period		-	-	-	-
C. ITC for RCM		-	-	-	-
D. ITC (Ineligible)		-	-	-	-
E. Total ITC (A+B+C)		-	-	-	-
F. Outward taxable suppliers B2C		4,098,033		368,823	368,823
G. Outward taxable suppliers B2B		12,868	-	1,158	1,158
H. Sub total (F+G)		4,110,901	-	369,981	369,981
I. Tax payable/ITC available (H-E)			-	369,981	369,981
J. RCM payable-Inward supplies		-	-	-	-
K. Outward supplies Exempt		3,925,000	-	-	-
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>Lavanya D.</i>	<i>Jeethu</i>	<i>Jeethu</i>		
Date	8/10/2020	08/10/2020	12/10/2020		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/ UIN : 36AAHFN0766F1ZA

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		405
Included in HSN/SAC Summary	22	40
Incomplete HSN/SAC information (to be provided)	18	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		365
		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	80,35,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Taxable	41,10,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Sales Taxable	41,10,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Sales Taxable @ 18%	41,10,900.65		3,69,981.06	3,69,981.06		7,39,962.12
Exempted	39,25,000.00					7,39,962.12
Sales Exempt	39,25,000.00					
Total Outward Supplies	80,35,900.65		3,69,981.06	3,69,981.06		7,39,962.12

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

Page 1
1-Sep-2020 to 30-Sep-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
16-9-2020	CUST-Flat No-155-Mr. G Prithvi Teja		Sales	SAL/10058	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
16-9-2020	CUST-Flat No-155-Mr. G Prithvi Teja		Sales	SAL/10060	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
17-9-2020	CUST-Flat No-169-Telu Muthaiah		Sales	SAL/10062	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
17-9-2020	CUST-Flat No-169-Telu Muthaiah		Sales	SAL/10063	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
17-9-2020	CUST-Flat No-169-Telu Muthaiah		Sales	SAL/10066	12,800.00		1,152.00	1,152.00		2,304.00	15,104.00
23-9-2020	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu		Sales	SAL/10067	3,93,750.00		35,437.50	35,437.50		70,875.00	4,64,625.00
23-9-2020	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu		Sales	SAL/10069	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
23-9-2020	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu		Sales	SAL/10071	63,559.32		5,720.34	5,720.34		11,440.68	75,000.00
23-9-2020	CUST-Flat No-140-K.Mallia Reddy		Sales	SAL/10072	3,06,250.00		27,562.50	27,562.50		55,125.00	3,61,375.00
23-9-2020	CUST-Flat No-140-K.Mallia Reddy		Sales	SAL/10074	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
23-9-2020	CUST-Flat No-140-K.Mallia Reddy		Sales	SAL/10076	25,423.73		2,288.14	2,288.14		4,576.28	30,000.00
23-9-2020	CUST-Flat No-140-K.Mallia Reddy		Sales	SAL/10077	15,600.00		1,404.00	1,404.00		2,808.00	18,408.00
29-9-2020	CUST-Mayflower Platinum	36AABCM4761E1ZM	Sales	SAL/10078	1,200.00		108.00	108.00		216.00	1,416.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10079	2,448.00		220.32	220.32		440.64	2,889.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10080	658.80		59.29	59.29		118.58	777.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10081	1,209.00		108.81	108.81		217.62	1,427.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10082	1,123.20		101.09	101.09		202.18	1,325.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10083	1,287.00		115.83	115.83		231.66	1,519.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10084	1,692.00		152.28	152.28		304.56	1,997.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10085	696.00		62.64	62.64		125.28	821.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10086	1,680.00		151.20	151.20		302.40	1,982.00
29-9-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10087	873.60		78.62	78.62		157.24	1,031.00
30-9-2020	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10089	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
30-9-2020	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10091	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-9-2020	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10092	26,850.00		2,416.50	2,416.50		4,833.00	31,683.00
30-9-2020	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10093	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
30-9-2020	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10095	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-9-2020	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10096	28,800.00		2,592.00	2,592.00		5,184.00	33,984.00
Grand Total					41,10,900.65		3,69,981.06	3,69,981.06		7,39,962.12	48,50,863.00

129,32

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Sales Exempt**

Page 1
1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
16-9-2020	CUST-Flat No-155-Mr. G Prithvi Teja		Sales	SAL/10059	4,06,250.00 ✓						4,06,250.00
16-9-2020	CUST-Flat No-155-Mr. G Prithvi Teja		Sales	SAL/10061	2,00,000.00 ✓						2,00,000.00
17-9-2020	CUST-Flat No-169-Telu Muthaiah		Sales	SAL/10064	4,06,250.00 ✓						4,06,250.00
17-9-2020	CUST-Flat No-169-Telu Muthaiah		Sales	SAL/10065	2,00,000.00 ✓						2,00,000.00
23-9-2020	CUST-Flat No-108-Mr. Veeravelly Anjaneyulu		Sales	SAL/10068	3,93,750.00						3,93,750.00
23-9-2020	CUST-Flat No-108-Mr. Veeravelly Anjaneyulu		Sales	SAL/10070	2,00,000.00						2,00,000.00
23-9-2020	CUST-Flat No-140-K.Malla Reddy		Sales	SAL/10073	3,06,250.00 ✓						3,06,250.00
23-9-2020	CUST-Flat No-140-K.Malla Reddy		Sales	SAL/10075	2,00,000.00 ✓						2,00,000.00
30-9-2020	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10088	2,00,000.00 ✓						2,00,000.00
30-9-2020	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10090	6,06,250.00 ✓						6,06,250.00
30-9-2020	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10094	6,06,250.00 ✓						6,06,250.00
30-9-2020	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10097	2,00,000.00 ✓						2,00,000.00
Grand Total					39,25,000.00						39,25,000.00

ILGIRI ESTATES

GST Statement as per Mile stone up to Sep-2020

Sl. No.	Customer Name	Sale Consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bill to be raised & stages value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of Roofing	Roofing Bill	On completion	Total Milestone As on Sep-2020	Total Bills raised As on Sep-2020	Bills to be raised as on Sep-2020
80A	MISS CIRCHIM DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,924,000	5-Sep-17	481,250	23-Jun-18	481,250	23-Jun-18	481,250	30-May-19	481,250	13-Jun-19	200,000	2,125,000	2,125,000
80B	S. Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,375,000	14-Jul-17	393,750	15-Nov-17	393,750	22-Mar-18	393,750	26-Mar-19	393,750	26-Mar-19	200,000	1,775,000	1,775,000
80C	B. S. S. Mani	4,250,000	2,125,000	2,125,000	200,000	1,924,000	24-Jul-17	481,250	15-Nov-17	481,250	22-Mar-18	481,250	19-Nov-19	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	1,625,000	16-Jul-17	406,250	15-Nov-17	406,250	22-Mar-18	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	1,825,000
81	Smt.D. Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	16-Jul-17	337,500	17-Oct-17	337,500	17-Feb-18	337,500	14-Dec-18	337,500	14-Dec-18	200,000	1,550,000	1,550,000
82	P.V. Srinivasan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	16-Jul-17	406,250	17-Oct-17	406,250	17-Feb-18	406,250	14-Dec-18	406,250	14-Dec-18	200,000	1,825,000	1,825,000
83	Repatha Smiti	3,650,000	1,825,000	1,825,000	200,000	1,625,000	20-Jul-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000
84	D. Varma Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	20-Jul-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000
85	U.S. Srinivas Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	20-Jul-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000
86	U.S. Srinivas Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	20-Jul-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	1,825,000
87	V.B. Kameshwarin.V.U. Sita Teppadi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	15-Mar-17	406,250	26-Oct-17	406,250	22-Feb-18	406,250	30-Nov-18	406,250	30-Nov-18	200,000	1,825,000	1,825,000
88	S. Mahant	3,650,000	1,825,000	1,825,000	200,000	1,625,000	15-Mar-17	406,250	26-Oct-17	406,250	22-Feb-18	406,250	30-Nov-18	406,250	30-Nov-18	200,000	1,825,000	1,825,000
89	Alumdi Ratna Kumar & Akundi Ravisankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	15-Mar-17	406,250	26-Oct-17	406,250	22-Feb-18	406,250	30-Nov-18	406,250	30-Nov-18	200,000	1,825,000	1,825,000
90	Valluri Once Venkatesh	3,450,000	1,725,000	1,725,000	200,000	1,525,000	18-Sep-17	381,250	9-Dec-17	381,250	16-Apr-18	381,250	22-Apr-19	381,250	22-Apr-19	200,000	1,725,000	1,725,000
91	Mrs. Vasan Uma Ramak. Vasan Sanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
92	Mrs. Vasan Uma Ramak. Vasan Sanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	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	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
94	Anandabathi Devi Dutt	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
95	Venu Gopal	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
96	Suresh Kumar Kallam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
97	Kiran Kumar Kallam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
98	Srinivasa Murthy & K. Roopa Devi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
99	M. Rupa Rani S	3,650,000	1,825,000	1,825,000	200,000	1,625,000	13-Jan-17	406,250	22-May-17	406,250	22-May-17	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	1,825,000
100	Medhan Vijaya Santhi	4,850,000	2,425,000	2,425,000	200,000	2,225,000	5-Apr-17	443,750	18-Jun-17	443,750	31-Mar-19	443,750	5-Nov-19	443,750	5-Nov-19	200,000	2,425,000	2,425,000
101	M. Arvind Kumar Sushwaha	3,650,000	1,825,000	1,825,000	200,000	1,625,000	4-Feb-17	556,250	23-Sep-17	556,250	31-Mar-19	556,250	8-Apr-19	556,250	8-Apr-19	200,000	1,825,000	1,825,000
102	E. Venkata Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	4-May-17	406,250	7-Aug-18	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,850,000	1,850,000
103	N. S. Srinivas	3,700,000	1,850,000	1,850,000	200,000	1,650,000	4-May-17	406,250	7-Aug-18	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,850,000	1,850,000
104	Sudha Anandadi D. N. V. Ramaji Rao	3,700,000	1,850,000	1,850,000	200,000	1,650,000	4-May-17	406,250	7-Aug-18	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,850,000	1,850,000
105	K. Venkata Ramu & k. Hanthi	3,750,000	1,875,000	1,875,000	200,000	1,675,000	7-Aug-18	418,750	7-Aug-18	418,750	22-Nov-18	418,750	5-Aug-19	418,750	5-Aug-19	200,000	1,875,000	1,875,000
106	K. Venkata Reddy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	21-May-18	418,750	7-Aug-18	418,750	22-Nov-18	418,750	5-Aug-19	418,750	5-Aug-19	200,000	1,925,000	1,925,000
107	Rahul Ahluwalia/Arunadha	3,600,000	1,800,000	1,800,000	200,000	1,600,000	11-Apr-18	401,125	7-Aug-18	401,125	22-Oct-18	401,125	14-Sep-19	401,125	14-Sep-19	200,000	1,800,000	1,800,000
108	R. Venkata Ramana	3,600,000	1,800,000	1,800,000	200,000	1,600,000	11-Apr-18	401,125	7-Aug-18	401,125	22-Oct-18	401,125	14-Sep-19	401,125	14-Sep-19	200,000	1,800,000	1,800,000
109	Raneni Nagalakshmi w/o J. Srinivasayana	5,100,000	2,550,000	2,550,000	200,000	2,350,000	12-Sep-17	587,500	30-Mar-18	587,500	31-Mar-19	587,500	25-Sep-19	587,500	25-Sep-19	200,000	2,550,000	2,550,000
110	Subhash Shrinani Indhavar	3,550,000	1,775,000	1,775,000	200,000	1,575,000	22-Sep-17	368,750	14-Feb-18	368,750	31-Mar-19	368,750	26-Sep-19	368,750	26-Sep-19	200,000	1,775,000	1,775,000
111	K. V. Venkatesh	3,550,000	1,775,000	1,775,000	200,000	1,575,000	22-Sep-17	368,750	14-Feb-18	368,750	31-Mar-19	368,750	26-Sep-19	368,750	26-Sep-19	200,000	1,775,000	1,775,000
112	Suresh Kompella	3,700,000	1,850,000	1,850,000	200,000	1,650,000	7-Feb-17	393,750	9-Dec-17	393,750	22-Mar-18	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,850,000	1,850,000
113	M. S. N. Ramana Reddy/G. Narendra Reddy	3,550,000	1,775,000	1,775,000	200,000	1,575,000	21-Sep-17	393,750	9-Dec-17	393,750	22-Mar-18	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,775,000	1,775,000
114	Kanuri Srihari Vasa Prasad	3,550,000	1,775,000	1,775,000	200,000	1,575,000	21-Sep-17	393,750	9-Dec-17	393,750	22-Mar-18	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,775,000	1,775,000
115	A. V. S. N. Murthy	3,700,000	1,850,000	1,850,000	200,000	1,650,000	2-Jun-18	618,750	3-Aug-18	618,750	6-Dec-18	618,750	27-Jun-20	618,750	27-Jun-20	200,000	1,850,000	1,850,000
116	A. V. S. N. Murthy	3,700,000	1,850,000	1,850,000	200,000	1,650,000	2-Jun-18	618,750	3-Aug-18	618,750	6-Dec-18	618,750	27-Jun-20	618,750	27-Jun-20	200,000	1,850,000	1,850,000
117	Alumdi Ravi Kishore	3,850,000	1,925,000	1,925,000	200,000	1,725,000	4-Apr-17	612,500	3-Jul-18	612,500	21-Feb-19	612,500	23-Nov-19	612,500	23-Nov-19	200,000	1,925,000	1,925,000
118	Smt. K. Vijaya Laxmi D/o K. Burchiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	26-Mar-18	406,250	3-Jul-18	406,250	30-Nov-18	406,250	29-Oct-19	406,250	29-Oct-19	200,000	1,825,000	1,825,000
119	Seshilam Sathi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	4-Apr-17	312,500	15-Mar-18	312,500	31-Mar-19	312,500	29-Oct-19	312,500	29-Oct-19	200,000	1,450,000	1,450,000
120	R.N. Renuka	2,900,000	1,450,000	1,450,000	200,000	1,250,000	4-Apr-17	312,500	15-Mar-18	312,500	31-Mar-19	312,500	29-Oct-19	312,500	29-Oct-19	200,000	1,450,000	1,450,000
121	Srinani Venuri	2,700,000	1,350,000	1,350,000	200,000	1,150,000	15-Apr-17	287,500	28-Feb-18	287,500	31-Mar-19	287,500	10-Feb-20	287,500	10-Feb-20	200,000	1,350,000	1,350,000
122	Bore Burchiah & B. Sujatha	2,850,000	1,425,000	1,425,000	200,000	1,225,000	28-Sep-17	306,250	28-Feb-18	306,250	31-Mar-19	306,250	31-Oct-21	306,250	31-Oct-21	200,000	1,425,000	1,425,000
123	G. Pradeep	4,100,000	2,050,000	2,050,000	200,000	1,850,000	14-Dec-17	462,500	28-May-18	462,500	31-Mar-19	462,500	8-Jan-20	462,500	8-Jan-20	300,000	2,050,000	2,050,000
124	Doratha Srinivas	2,800,000	1,400,000	1,400,000	200,000	1,200,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
125	Mrs. Chidambala Swetha	2,800,000	1,400,000	1,400,000	200,000	1,200,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	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	1,200,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
127	Uppalapati Akanksha	2,800,000	1,400,000	1,400,000	200,000	1,200,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	1,400,000
128	Panday Kumar S/o Sitaran Prasad	2,800,00																

[illegible]

Nilgiri Estates (20-21)

GSTR - I for the month of Sep-2020

B 2 C

Sl.Nos	Bill Raised Date	Customer Name	Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice
1	16-09-2020	CUST-Flat No-155-Mr. G Prithvi Teja	SAL/10058	406,250	36,563	36,563	73,125	479,375
2	16-09-2020	CUST-Flat No-155-Mr. G Prithvi Teja	SAL/10060	200,000	18,000	18,000	36,000	236,000
3	17-09-2020	CUST-Flat No-169-Telu Muthaiah	SAL/10062	406,250	36,563	36,563	73,125	479,375
4	17-09-2020	CUST-Flat No-169-Telu Muthaiah	SAL/10063	200,000	18,000	18,000	36,000	236,000
5	17-09-2020	CUST-Flat No-169-Telu Muthaiah	SAL/10066	12,800	1,152	1,152	2,304	15,104
6	23-09-2020	CUST-Flat No-108-Mr. Veeravelly	SAL/10067	393,750	35,438	35,438	70,875	464,625
7	23-09-2020	CUST-Flat No-108-Mr. Veeravelly	SAL/10069	200,000	18,000	18,000	36,000	236,000
8	23-09-2020	CUST-Flat No-108-Mr. Veeravelly	SAL/10071	63,559	5,720	5,720	11,441	75,000
9	23-09-2020	CUST-Flat No-140-K.Malla Reddy	SAL/10072	306,250	27,563	27,563	55,125	361,375
10	23-09-2020	CUST-Flat No-140-K.Malla Reddy	SAL/10074	200,000	18,000	18,000	36,000	236,000
11	23-09-2020	CUST-Flat No-140-K.Malla Reddy	SAL/10076	25,424	2,288	2,288	4,576	30,000
12	23-09-2020	CUST-Flat No-140-K.Malla Reddy	SAL/10077	15,600	1,404	1,404	2,808	18,408
13	30-09-2020	CUST-Flat No-164-Ramesh Chandra	SAL/10089	606,250	54,563	54,563	109,125	715,375
14	30-09-2020	CUST-Flat No-164-Ramesh Chandra	SAL/10091	200,000	18,000	18,000	36,000	236,000
15	30-09-2020	CUST-Flat No-164-Ramesh Chandra	SAL/10092	26,850	2,417	2,417	4,833	31,683
16	30-09-2020	CUST-Flat No-163-Ramesh Chandra	SAL/10093	606,250	54,563	54,563	109,125	715,375
17	30-09-2020	CUST-Flat No-163-Ramesh Chandra	SAL/10095	200,000	18,000	18,000	36,000	236,000
18	30-09-2020	CUST-Flat No-163-Ramesh Chandra	SAL/10096	28,800	2,592	2,592	5,184	33,984
Grand Total				4,098,033	368,823	368,823	737,646	4,835,679
Total -A								

B 2 B

Sl.Nos	Bill Raised Date	Customer Name	Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice
1	29-09-2020	CUST-Mayflower Platinum	SAL/10078	1,200	108	108	216	1,416
2	29-09-2020	CUST-Summit Sales LLP	SAL/10079	2,448	220	220	441	2,889
3	29-09-2020	CUST-Summit Sales LLP	SAL/10080	659	59	59	119	777
4	29-09-2020	CUST-Summit Sales LLP	SAL/10081	1,209	109	109	218	1,427
5	29-09-2020	CUST-Summit Sales LLP	SAL/10082	1,123	101	101	202	1,325
6	29-09-2020	CUST-Summit Sales LLP	SAL/10083	1,287	116	116	232	1,519
7	29-09-2020	CUST-Summit Sales LLP	SAL/10084	1,692	152	152	305	1,997
8	29-09-2020	CUST-Summit Sales LLP	SAL/10085	696	63	63	125	821
9	29-09-2020	CUST-Summit Sales LLP	SAL/10086	1,680	151	151	302	1,982
10	29-09-2020	CUST-Summit Sales LLP	SAL/10087	874	79	79	157	1,031
Grand Total				12,868	1,158	1,158	2,316	15,184
Total -A								
Grand Total				4,110,901	369,981	369,981	739,962	4,850,863

Exemption Bills:-	Customer Name	Invoice no	Amount			
Bill Raised Date						
16-09-2020	CUST-Flat No-155-Mr. G Prithvi Teja	SAL/10059	406,250			
16-09-2020	CUST-Flat No-155-Mr. G Prithvi Teja	SAL/10061	200,000			
17-09-2020	CUST-Flat No-169-Telu Muthaiah	SAL/10064	406,250			
17-09-2020	CUST-Flat No-169-Telu Muthaiah	SAL/10065	200,000			
23-09-2020	CUST-Flat No-108-Mr. Veeravelly	SAL/10068	393,750			
23-09-2020	CUST-Flat No-108-Mr. Veeravelly	SAL/10070	200,000			
23-09-2020	CUST-Flat No-140-K. Malla Reddy	SAL/10073	306,250			
23-09-2020	CUST-Flat No-140-K. Malla Reddy	SAL/10075	200,000			
30-09-2020	CUST-Flat No-164-Ramesh Chandra	SAL/10088	200,000			
30-09-2020	CUST-Flat No-164-Ramesh Chandra	SAL/10090	606,250			
30-09-2020	CUST-Flat No-163-Ramesh Chandra	SAL/10094	606,250			
30-09-2020	CUST-Flat No-163-Ramesh Chandra	SAL/10097	200,000			
		Total	3,925,000			

Annexure - D - Circular no. 807(b)

Mile stone report for CR.

Name of contractor:

Company name:

Project name:

Date:

HomeLine Infra

Nilgiri Estate

Nilgiri Estates

1-Oct-20

S No	Willa 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-Jul-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	2-May-19
4	80 D	A1	1,215	12-Dec-16	14-Jul-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	20-Jun-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	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19
11	87	AA1	1,175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-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	2-Feb-19	16-Feb-19
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	13-Jan-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	27-Jan-19	10-Feb-19
15	91	AA1	1,175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-18	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	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19
19	95	AA1	1,175	14-Dec-16	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	12-Jun-19	5-Jul-19
20	96	AA1	1,175	3-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18	30-Sep-19	30-Sep-19
21	97	AA1	1,175	18-Jan-17	27-Mar-17	20-Jun-17	14-Aug-18	27-Aug-18	22-Nov-18	24-Nov-18	1-Sep-19	5-Sep-19
22	98	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
23	99	AA1	1,175	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-18	4-May-19	22-May-19
24	100	AA2	2,170	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
25	101	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	27-May-19	22-Jul-19	24-Jul-19
26	102	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Apr-19	26-Sep-19	26-Sep-19
27	103	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
28	104	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-Jun-19	5-Jun-19
29	105	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
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

Certified by:

Project Manager
Nilgiri Estates

31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	12-Dec-19	23/1/20	23/1/20
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		
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		
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	26-Sep-19	26-Sep-19
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	12-Nov-19	12-Nov-19
36	112	AA2	1,175	3-Jan-17	7-Mar-17	9-Dec-17	22-Mar-18	16-Aug-18	4-Dec-18	21-Feb-19	28-Sep-19	28-Sep-19
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	11-Oct-18	5-Jan-19	21-May-19	21-Aug-19	9-Jan-20	9-Jan-20
38	114	AA2	2,170	7-Feb-17	2-Jan-18	3-Aug-18	6-Dec-18	9-Mar-19	14-Aug-19	22-Sep-19	4-Oct-19	4-Oct-19
39	115	AA2	1,175	12-Jan-17	2-Jan-18	19-Jun-18	6-Dec-18	18-Feb-19	29-May-19	24-Aug-19	26-Nov-19	26-Nov-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	19-May-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	29/10/19	29/10/19
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		
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		
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	16-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-Feb-18	30-May-18	22-Dec-18	7-Mar-19	24-Aug-19	14-Oct-19	14-Oct-19
49	125	BB1	915	8-Mar-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	23-Feb-19	3-May-19	30-Sep-19	30-Sep-19
50	126	BB1	915	8-Feb-17	7-Jul-17	7-Feb-18	30-May-18	14-Dec-18	15-Feb-19	21-Aug-19		
51	127	BB1	915	3-Aug-17	15-Dec-17	28-Sep-18	27-May-20	30-Jul-20				
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	30-May-20	24-Aug-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	26-Nov-19
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19	26-Sep-19	3-Feb-20	3-Mar-20	3-Mar-20
59	135	BB1	915	20-Nov-16	31-Jan-17	18-06-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20		
60	136	BB2	915	21-Nov-16	8-Feb-17	18-06-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-20		
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	22-Jan-20	22-Jan-20
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	23/1/20	23/1/20
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	23/1/20	23/1/20
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		
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		
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		

Certified by:

Project Manager
Nilairi Estates

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				
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	16/9/20	16/9/20
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	30/4/20	30/7/20	30/7/20
88	✓164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20	20/4/20	30/9/20	30/9/20
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-20	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	7-Sep-20		
93	✓169	AA2	1175	18-Dec-17	8-Feb-18	28-Sep-18	24-Jan-20	25-Feb-20	22-Jul-20	7-Sep-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	15-Sep-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	23-Sep-20	28-Sep-20		
101	✓177	AA2	1175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20	18-Mar-20	22-Jul-20	15-Sep-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	2-Sep-20		
106	✓182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20	24-Jul-20	10-Sep-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	7-Sep-20	10-Sep-20		
109	✓185	AA1	2170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19	20-Jul-20				

Send report every Thursday.

Certified by:

Project Manager
Nilgiri Estates

Nilgiri Estates

*GSTR 1 - Period: Sep-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	12,868	-	1,158	1,158	-	2,316
B2B Y	-	-	-	-	-	-
Total B2B	12,868	-	1,158	1,158	-	2,316
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	40,98,033	-	3,68,823	3,68,823	-	7,37,646
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	39,25,000	-	-	-	-	-
Total	41,10,901	-	3,69,981	3,69,981	-	7,42,278

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	41,10,901	-	3,69,981	3,69,981	-	7,39,962
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	41,10,901	-	3,69,981	3,69,981	-	7,39,962

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

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
10	15184	12867.6	0	1158.08	1158.08	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	4835678.94	4098033	0	36822.97	36822.97	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	3925000

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
2	4850863	4110901	0	369981	369981	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	40	0	40

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 - Output Comparison - FY 19-20

Month	As per BoA			As per GSTR 3B			As per GSTR 1			Difference		
	Taxable Value	CGST	SGST	Taxable Value	CGST	SGST	Taxable Value	CGST	SGST	Taxable Value	CGST	SGST
Jul-17	1,09,87,028	6,74,882	6,74,882	1,23,40,591	7,40,435	7,40,435	1,23,40,591	7,40,435	7,40,435	-13,53,563	-65,553	-65,553
Aug-17	-	-	-	-	-	-	-	-	-	-	-	-
Sep-17	-	-	-	-	-	-	-	-	-	-	-	-
Oct-17	89,27,943	6,35,637	6,35,637	89,27,943	6,35,637	6,35,637	89,27,943	5,35,677	5,35,677	-	-	-
Nov-17	16,06,823	1,41,771	1,41,771	1,06,78,700	7,93,205	7,93,205	1,05,65,943	7,83,056	7,83,056	-90,71,877	-6,51,434	-6,51,434
Dec-17	21,71,560	1,95,440	1,95,440	1,28,22,700	9,86,165	9,86,165	1,28,22,700	9,86,165	9,86,165	-1,06,51,140	-7,90,725	-7,90,725
Jan-18	46,98,822	4,21,364	4,21,364	46,22,500	4,24,643	4,24,643	46,22,500	4,14,495	4,14,495	76,322	-3,279	-3,279
Feb-18	3,44,400	30,996	30,996	8,36,000	85,388	85,388	9,48,750	85,388	85,388	-4,91,600	-54,392	-54,392
Mar-18	91,51,035	8,07,528	8,07,528	91,47,700	8,07,228	8,07,228	91,47,700	8,07,228	8,07,228	3,335	300	300
Apr-18	16,01,100	1,44,099	1,44,099	15,66,500	1,40,985	1,40,985	15,66,500	1,40,985	1,40,985	34,600	3,114	3,114
May-18	16,90,360	1,52,132	1,52,132	16,90,360	1,52,132	1,52,132	16,90,360	1,52,132	1,52,132	-	0	0
Jun-18	5,62,725	50,645	50,645	-	-	-	5,62,000	50,580	50,580	5,62,725	50,645	50,645
Jul-18	-13,714	-1,234	-1,234	-	-	-	-	-	-	-13,714	-1,234	-1,234
Aug-18	51,22,571	4,61,031	4,61,031	51,22,571	4,61,031	4,61,031	50,35,440	4,53,190	4,53,190	-	0	0
Sep-18	19,04,159	1,71,374	1,71,374	19,04,159	1,71,374	1,71,374	19,04,159	1,71,374	1,71,374	-0	0	0
Oct-18	26,31,898	2,73,694	2,73,694	26,31,897	2,73,693	2,73,693	26,31,898	2,73,693	2,73,693	1	1	1
Nov-18	1,53,14,569	13,78,311	13,78,311	1,53,14,569	13,78,311	13,78,311	1,53,14,569	13,78,311	13,78,311	-0	0	0
Dec-18	76,94,958	11,55,147	11,55,147	76,94,958	6,92,546	6,92,546	78,02,988	6,92,546	6,92,546	-	4,62,601	4,62,601
Jan-19	34,92,725	3,14,345	3,14,345	34,92,725	3,14,345	3,14,345	-1,79,18,635	-6,21,269	-6,21,269	-	0	0
Feb-19	58,15,100	5,23,359	5,23,359	58,15,100	5,23,359	5,23,359	58,15,100	5,23,359	5,23,359	-	-	-
Mar-19	2,44,50,787	22,00,571	22,00,571	2,44,50,787	8,92,874	8,92,874	2,44,50,787	22,00,571	22,00,571	-	13,07,697	13,07,697
DRC-03	-	-	-	-	2,57,740	2,57,740	-	-	-	-	-2,57,740	-2,57,740
Apr-19	36,10,971	3,24,987	3,24,987	36,10,971	3,24,987	3,24,987	-	3,24,987	3,24,987	-0	0	0
May-19	25,86,450	2,32,781	2,32,781	25,86,450	2,32,781	2,32,781	-	2,32,781	2,32,781	-	-1	-1
Jun-19	25,40,625	2,28,656	2,28,656	25,40,625	2,28,656	2,28,656	-	2,28,656	2,28,656	-	0	0
Jul-19	48,35,725	4,35,215	4,35,215	48,35,725	4,35,215	4,35,215	-	4,35,215	4,35,215	-	0	0
Aug-19	40,77,350	3,66,962	3,66,962	40,77,350	3,66,962	3,66,962	-	3,66,962	3,66,962	-	-1	-1
Sep-19	29,76,299	2,67,867	2,67,867	29,76,299	2,67,867	2,67,867	-	2,67,867	2,67,867	-	-0	-0
Oct-19	35,04,283	3,15,385	3,15,385	35,04,283	3,15,385	3,15,385	-	3,15,385	3,15,385	-0	0	0
Nov-19	38,17,100	3,43,539	3,43,539	38,17,100	3,43,539	3,43,539	-	3,43,539	3,43,539	-	-	-
Dec-19	40,95,114	3,68,560	3,68,560	40,95,114	3,68,560	3,68,560	-	3,68,560	3,68,560	-	0	0
Jan-20	18,21,717	1,63,955	1,63,955	18,21,717	1,63,955	1,63,955	-	1,63,955	1,63,955	0	-0	-0
Feb-20	42,21,118	3,79,901	3,79,901	42,21,118	3,79,901	3,79,901	-	3,79,901	3,79,901	-0	-0	-0
Mar-20	29,87,125	2,68,841	2,68,841	29,87,125	2,68,841	2,68,841	-	2,68,841	2,68,841	-	0	0
Total	14,92,28,725	1,34,27,742	1,34,27,742	17,01,33,637	1,34,27,740	1,34,27,740	10,82,31,293	1,34,64,565	1,34,64,565	-2,09,04,912	2	2

15/10/20
Babu

24,04

15/10/20
Bhatti

Nilgiri Estates - Input Comparison - FY 19-20

Month	As per BoA				As per GSTR 3B				Difference			Remarks
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST			
Jul-17	53,462	2,36,469	2,36,469	-	-	2,65,715	53,462	-29,246	-29,246			
Aug-17	26,731	89,275	89,275	-	-	1,01,618	26,731	-12,343	-12,343			
Sep-17	22,138	12,89,172	12,89,172	22,138	11,51,479	11,51,479	-	1,37,693	1,37,693	IGST Credit not availed from JSW		
Oct-17	22,096	6,54,229	6,54,229	-	6,46,063	6,46,063	22,096	8,166	8,166	Cement has lapsed		
Nov-17	22,138	5,28,256	5,28,256	22,137	5,29,971	5,29,971	1	-1,715	-1,715	IGST Credit not availed from JSW		
Dec-17	-	5,11,561	5,11,561	-	5,03,698	5,03,698	-	7,863	7,863	Cement has lapsed		
Jan-18	-	5,21,289	5,21,289	-	5,13,577	5,13,577	-	7,712	7,712			
Feb-18	-	15,14,625	15,14,625	-	15,10,854	15,10,854	-	3,770	3,770			
Mar-18	-	13,95,390	13,95,390	-	13,40,960	13,40,960	-	54,430	54,430			
Ineligible Credit	-	(-3,681)	(-3,681)	-	-	-	-	-3,681	-3,681			
IGST Credit Lapsed	-	-	-	48,829	-	-	-48,829	-	-			
Apr-18	-	6,85,939	6,85,939	-	6,85,960	6,85,960	-	-21	-21			
May-18	46,328	6,85,194	6,85,194	46,328	6,85,194	6,85,194	0	0	0			
Jun-18	2,958	3,09,787	3,09,787	2,958	3,09,787	3,09,787	-	-0	-0			
Jul-18	1,65,461	3,97,651	3,97,651	1,65,461	3,97,651	3,97,651	0	0	0			
Aug-18	11,758	12,62,839	12,62,839	11,758	12,62,839	12,62,839	-0	-0	-0			
Sep-18	11,758	4,49,232	4,49,232	65,220	8,47,235	8,47,235	-53,462	-3,98,003	-3,98,003	Input of 17-18 availed in 18-19		
Oct-18	-	4,54,508	4,54,508	-	4,54,507	4,54,507	-	1	1			
Nov-18	-	6,12,948	6,12,948	-	6,12,948	6,12,948	-	-0	-0			
Dec-18	90,687	7,44,679	7,44,679	-	7,45,118	7,45,118	90,687	-439	-439			
Jan-19	201	4,47,003	4,47,003	-	4,47,003	4,47,003	201	0	0			
Feb-19	-	4,21,743	4,21,743	-	4,21,743	4,21,743	-	-0	-0			
Mar-19	-	7,37,473	7,37,473	-	7,37,473	7,37,473	-	-0	-0			
ITC Reversed Through DRC	-	-	-	-	-	-	-	-0	-0			
To be Reversed Through DRC-03	-	(-2,344)	(-2,344)	-	-2,21,695	-2,21,695	-	2,21,695	2,21,695			
Apr-19	-	3,57,821	3,57,821	-	-6,464	-6,464	-	4,120	4,120			
May-19	-	4,29,463	4,29,463	-	3,57,821	3,57,821	-	-0	-0			
Jun-19	-	1,51,672	1,51,672	-	4,29,463	4,29,463	-	-0	-0			
Jul-19	16,978	4,56,393	4,56,393	1,07,866	1,51,672	1,51,672	-	-0	-0			
Aug-19	-	4,48,740	4,48,740	-	4,56,392	4,56,392	-90,888	1	1	Input of 18-19 availed in 19-20		
Sep-19	-	2,84,359	2,84,359	-	4,48,740	4,48,740	-	-0	-0			
Oct-19	-	3,28,904	3,28,904	-	2,84,359	2,84,359	-	-0	-0			
Nov-19	7,928	1,93,401	1,93,401	7,928	3,28,904	3,28,904	-	0	0			
Dec-19	-	4,06,008	4,06,008	-	1,94,439	1,94,439	-	-1,038	-1,038			
Jan-20	-	2,00,161	2,00,161	-	4,06,008	4,06,008	-	-0	-0			
Feb-20	-	2,87,026	2,87,026	-	2,00,161	2,00,161	-	-0	-0			
Mar-20	-	1,38,501	1,38,501	-	2,87,026	2,87,026	-	-0	-0			
Ineligible Credit from Caps Gold	-	(-4,059)	(-4,059)	-	1,25,165	1,25,165	-	-0	-0			
Cumulative Total	5,00,622	1,76,21,624	1,76,21,624	5,00,623	1,76,13,384	1,76,13,384	-0	8,240	8,240			

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Sep-2020 to 30-Sep-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
OUTPUT		2,30,133.10	2,30,133.10	
GST Payable		7,39,962.12	7,39,962.12	
	1,14,86,032.27 Dr	2,03,790.34	7,39,962.12	1,09,49,860.49 Dr
Grand Total	1,14,86,032.27 Dr	11,73,885.56	17,10,057.34	1,09,49,860.49 Dr

Niligiri Estates

Particulars		Taxable Value	IGST	CGST	SGST	Cess
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		41,10,901	-	3,69,981	3,69,981	-
(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						
Total Output		41,41,298	-	3,72,717	3,72,717	-
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		13,39,044	-	1,07,399	1,07,399	-
(B) ITC Reversed						
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		13,69,441	-	1,10,135	1,10,135	-
(D) Ineligible ITC						
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Credit Cif				50,53,820	48,16,714	
Net Payable/(Credit C/f)			-	- 47,91,238	- 45,54,132	-
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			-	47,91,238	45,54,132	

Other Remarks if Any

0

Return Period		Sep-20
Due Date		20-10-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36AAHFN0766FTZA
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)	4110901.00	0.00	369981.00	369981.00	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	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	110135.00	110135.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	110135.00	110135.00	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	369981.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	369981.00	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