

GSTR 3B Details

Company Name	Nilgiri Estates				
From Date	01-10-2020		To Date	31-10-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	< 5,742,869	< 5,505,763
B ITC for current period		< 882,162	-	< 61,706	< 61,706
C. ITC for RCM		30,398	-	< 2,736	< 2,736
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	5,807,310	5,570,204
F. Outward taxable suppliers B2C		< 643,150		< 57,884	< 57,884
G. Outward taxable suppliers B2B		-	-	-	-
H. Sub total (F+G)		643,150	-	57,884	57,884
I. Tax payable/ITC available (H-E)			-	-5,749,427	-5,512,321
J. RCM payable-Inward supplies		30,398	-	2,736	2,736
K. Outward supplies Exempt		618,750 3,925,000	-	-	-
Challan No			Amount payable		5,472
Approved	Accountant	Manager	Consultant	MD	
Sign	D. haranyo	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	12/11/2020	12/11/2020	13/11/2020		

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		288
Participating in return tables	114	114
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		174

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	12,61,900.00		57,883.50	57,883.50		
Taxable	6,43,150.00		57,883.50	57,883.50		1,15,767.00
Exempted	6,18,750.00					1,15,767.00
Total Outward Supplies	12,61,900.00		57,883.50	57,883.50		1,15,767.00
Total Liability	12,61,900.00		57,883.50	57,883.50		1,15,767.00
Inward Supplies						
Local Purchase	18,77,708.92		61,705.56	61,705.56		
Taxable	8,82,161.92		61,705.56	61,705.56		1,23,411.12
Exempted	9,95,547.00					1,23,411.12
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	19,08,106.92		64,441.38	64,441.38		1,28,882.76
Total Input Tax Credit	18,77,708.92		61,705.56	61,705.56		1,23,411.12

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : **Sales Taxable**

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1-Oct-2020 to 31-Oct-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
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10098	4,18,750.00		37,687.50	37,687.50		75,375.00
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10099	2,00,000.00		18,000.00	18,000.00		36,000.00
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10102	24,400.00		2,196.00	2,196.00		4,392.00
Grand Total					6,43,150.00		57,883.50	57,883.50		1,15,767.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Exempt

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1-Oct-2020 to 31-Oct-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
15-10-2020	CUST-Flat No-177-Mallepalla Madhu		Sales	SAL/10100	4,18,750.00					
15-10-2020	CUST-Flat No-177-Mallepalla Madhu		Sales	SAL/10101	2,00,000.00					
Grand Total					6,18,750.00					

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES

Period: From -01/09/2020 To - 31/10/2020

Period: From -01/09/2020 To - 31/10/2020															
Sr.No	Date	Reference No.	Tax period, If any	Description	Transaction Type (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	45,16,714.00	0.00	98,70,534.00
1	18/09/2020	AA3608202179128	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	DI3609200087096	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
3	16/10/2020	DI3610200050832	Mar-19	Voluntary payment	Debit	0.00	6,464.00	6,464.00	0.00	12,928.00	0.00	57,68,977.00	55,31,871.00	0.00	1,13,00,848.00
4	16/10/2020	DI3610200050899	Mar-19	Voluntary payment	Debit	0.00	26,108.00	26,108.00	0.00	52,216.00	0.00	57,42,869.00	55,05,763.00	0.00	1,12,48,632.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	57,42,869.00	55,05,763.00	0.00	1,12,48,632.00

INLURI ESTATES
GST Statement as per Mile stone up to Oct-2020

Sl. No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised & stages value	Plinth	RCC Bill Amount	Plastering	On completion of Plastering	Flooring Bill	On completion	On Completion Bill	Total Milestone As on Sep-2020	Bills to be raised as on Oct-2020
80A	MISS CIRJIMI DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	481,250	481,250	481,250	481,250	481,250	200,000	2,125,000	2,125,000
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	393,750	393,750	393,750	393,750	393,750	200,000	1,775,000	1,775,000
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	481,250	481,250	481,250	481,250	481,250	200,000	2,125,000	2,125,000
80D	Prathima Kumar, Jagadalli	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	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	337,500	337,500	337,500	337,500	337,500	337,500	200,000	1,550,000	1,550,000
82	P.V. Subramanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
83	Rekha Smit	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
84	D.Venues Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
85	U.Narasimha Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
86	U.Nageswari	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
87	V.B.Kameshwarin.V.U.Sita Tripathi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
88	S.Mallu	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
89	Alurdi Rama Kumar&Alurdi Ravisankar	4,950,000	2,475,000	2,475,000	200,000	2,275,000	568,750	568,750	568,750	568,750	568,750	568,750	200,000	2,475,000	2,475,000
90	Yalluri Grace Venudasa	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
91	Mrs.Vasani Una Rana& Vasani Sayan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
92	Mrs.Vasani Una Rana& Vasani Sayan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	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	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
94	Arundhati Devi Desai	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
95	Venu Devi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
96	Srinath Kumar Kallan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
97	Kinn Kumar Kallan	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
98	Sreenivas Murthy & K. Roopa Devi	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
99	Mrs.Rupa Rani S	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
100	Nedam Vijaya Senthil	4,850,000	2,425,000	2,425,000	200,000	2,225,000	556,250	556,250	556,250	556,250	556,250	556,250	200,000	2,425,000	2,425,000
101	Mr.Arvid Kumar Sushwaha	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
102	Dr.Venkata Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	412,500	412,500	412,500	412,500	412,500	200,000	1,850,000	1,850,000
103	Nakka L. Srinivas	3,000,000	1,500,000	1,500,000	200,000	1,300,000	325,000	325,000	325,000	325,000	325,000	325,000	200,000	1,500,000	1,500,000
104	Sakka Ayaswathi D/o N.V.Ramaji Rao	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	418,750	418,750	418,750	418,750	418,750	200,000	1,875,000	1,875,000
105	Konchara Rami & k.Harithi	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	418,750	418,750	418,750	418,750	418,750	200,000	1,875,000	1,875,000
106	K.Venkat Reddy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	431,250	431,250	431,250	431,250	431,250	200,000	1,925,000	1,925,000
107	Rahul Ahlawat/Arunada	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	400,000	400,000	400,000	400,000	400,000	200,000	1,800,000	1,800,000
108	Mr.Venkat Anjaneyulu	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
109	Ramani Naganakshi w/o J.Suryanarayana	5,100,000	2,550,000	2,550,000	200,000	2,350,000	587,500	587,500	587,500	587,500	587,500	587,500	200,000	2,550,000	2,550,000
110	Subhash Shrinag Jadhav	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	393,750	393,750	393,750	393,750	393,750	200,000	1,775,000	1,775,000
111	K.Victor Emmanuel	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	393,750	393,750	393,750	393,750	393,750	200,000	1,775,000	1,775,000
112	Sirisha Komallu	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	412,500	412,500	412,500	412,500	412,500	200,000	1,850,000	1,850,000
113	Ms.G.Narmada Reddy/G.Narinder Reddy	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	393,750	393,750	393,750	393,750	393,750	200,000	1,775,000	1,775,000
114	Kamathi Sudeep Vani Prasad	2,675,000	1,337,500	1,337,500	200,000	1,137,500	284,375	284,375	284,375	284,375	284,375	284,375	200,000	1,337,500	1,337,500
115	Anand	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	412,500	412,500	412,500	412,500	412,500	200,000	1,850,000	1,850,000
116	A.V.S.N.Murthy	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	431,250	431,250	431,250	431,250	431,250	200,000	1,925,000	1,925,000
117	Alurdi Ravi Krishna	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	431,250	431,250	431,250	431,250	431,250	200,000	1,925,000	1,925,000
118	Smt.K.Vijaya Laxmi D/o K. Butchiah	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	406,250	406,250	406,250	406,250	406,250	200,000	1,825,000	1,825,000
119	Subashini Sabhi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	312,500	312,500	312,500	312,500	312,500	200,000	1,450,000	1,450,000
120	R.N.Ramulu	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	312,500	312,500	312,500	312,500	312,500	200,000	1,450,000	1,450,000
121	Subashini Sabhi	2,900,000	1,450,000	1,450,000	200,000	1,250,000	312,500	312,500	312,500	312,500	312,500	312,500	200,000	1,450,000	1,450,000
122	Bees Butchiah & B. Sujatha	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	306,250	306,250	306,250	306,250	306,250	200,000	1,425,000	1,425,000
123	G.Pradip	4,100,000	2,050,000	2,050,000	200,000	1,850,000	462,500	462,500	462,500	462,500	462,500	462,500	200,000	2,050,000	2,050,000
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
125	Mrs.Chidambaram Swetha	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	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	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
127	Upadhisht Alakshika	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
128	Pradip Kumar S/o.Srinam Prasad	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
129	Sree Harinath Gurnam Venkata & Vandana	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
130	G.Nagaraj	2,600,000	1,300,000	1,300,000	200,000	1,100,000	275,000	275,000	275,000	275,000	275,000	275,000	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	1,800,000	450,000	450,000	450,000	450,000	450,000	450,000	200,000	2,000,000	2,000,000
132	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	200,000	1,200,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	1,400,000	1,400,000
133	Kumara Naga Venkata Suresh & K.N.R.S.J	2,950,000	1,475,000	1,475,000	200,000	1,275,000	318,750	318,750	318,750	318,750	318,750	318,750	200,000	1,475,000	1,475,000
134	K.Mallu Reddy	2,850,000	1,425,000	1,425,000	200,000	1,225,000	306,250	306,250	306,250	306,250	306,250	306,250	200,000	1,425,000	1,425,000
141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	200,000	1,183,000	295,750	295,750	295,750	295,750	295,750	295,750	200,000	1	

Nilgiri Estates (20-21)

GSTR -I for the month of Oct-2020

B 2 C

Sl.Nos	Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice
1	15-10-2020	CUST-Flat No-177 Mallepula Madhu	Sales	SAL/10098	418,750	37,688	37,688	75,375	494,125
2	15-10-2020	CUST-Flat No-177 Mallepula Madhu	Sales	SAL/10099	200,000	18,000	18,000	36,000	236,000
		Grand Total	Total -A		618,750	55,688	55,688	111,375	730,125
	Exemption Bills:-								
	Bill Raised Date	Customer Name		invoice no	Amount				
	15-10-2020	CUST-Flat No-177 Mallepula Madhu	Sales	SAL/10100	418,750				
	15-10-2020	CUST-Flat No-177 Mallepula Madhu	Sales	SAL/10101	200,000				
			Total		618,750				

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:		22-Oct-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	1-Aug-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	4-Jul-18	1-Aug-18	25-Jun-19	4-Jul-19
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	23-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	23-Feb-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-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	4-Dec-18	24-Dec-18
12	88	AA1	1,175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	27-Jan-19	10-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	5-Aug-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	3-Feb-20	3-Feb-20
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	19-Feb-20	19-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	3-Apr-19	6-Apr-19
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	1-Apr-19	2-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	3-Sep-18	12-Jun-19	5-Jul-19
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18		
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	17-Aug-18	4-Oct-18		
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	22-Nov-18	24-Nov-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	3-Sep-18	4-May-19	22-May-19
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-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		
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		
27	103	AA2	1,175	15-Feb-18	7-May-18	7-Aug-18	14-Jan-19	22-Jan-19	9-Mar-19	10-Apr-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		
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
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		
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		

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Project Manager
Nilgiri Estates

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	27-Feb-19	28-Sep-19	28-Sep-19
37	113	AA2	1,175	3-Mar-17	21-Sep-17	2-Apr-18	6-Dec-18	9-Mar-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	24-Aug-19	22-Sep-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	30-Nov-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		
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	16-Oct-19	10-Feb-20	10-Feb-20
45	121	BB1	915	9-Feb-17	15-Apr-17	28-Feb-18	7-Jun-18	29-Dec-18	27-Mar-19	9-Apr-19	16-Oct-19	31-Oct-19
46	122	BB1	915	8-Mar-17	22-Sep-17	28-Feb-18	7-Jun-18	4-Dec-18	12-Mar-19	13-Jan-20	8-Jan-20	8-Jan-20
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19	24-Aug-19	14-Oct-19	14-Oct-19
48	124	BB1	915	4-Apr-17	14-Dec-17	28-Feb-18	30-May-18	22-Dec-18	7-Mar-19	3-May-19	30-Sep-19	16-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		
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	15-Dec-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-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17	4-May-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		
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	7-Feb-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		
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		
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

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Project Manager
Nilgiri Estates

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		
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	
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18	24-Jul-20	21-Oct-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		
80	156	AA1	2170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	8-Sep-19	10-Oct-20	21-Oct-20		
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-Jul-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	1-Mar-19	26-Jun-19	10-Feb-20	21-Oct-20		
88	164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	19-Jul-19	10-Feb-20	21-Oct-20		
89	165	AA1	1175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	7-Sep-20		
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	7-Sep-20		
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	27-May-19	22-Jul-19	8-Sep-19	29-Oct-19	
92	168	AA2	1175	2-Nov-17	8-Feb-18	11-Sep-18	28-Dec-19	3-Jul-19	3-Feb-20	20-Jun-20		
93	169	AA2	1175	18-Dec-17	8-Feb-18	28-Sep-18	24-Jan-20	25-Feb-20	12-Aug-20	7-Sep-20		
94	170	AA2	2170	24-Apr-18	9-Jul-18	20-Nov-18	29-Apr-20	13-Jul-20	22-Jul-20	7-Sep-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	10-Oct-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	3-Oct-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20	24-Jun-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	10-Oct-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		
104	180	AA2	2170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	28-May-20		15-Jul-20	24-Jul-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	30-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				

Note: Send report every Thursday.

Certified by:

[Signature]

Project Manager
Nilgiri Estates

possession given

15/10/20 15/10/20

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Oct-2020 to 31-Oct-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		1,63,913.46	1,63,913.46	
Input CGST		81,956.73	81,956.73	
Input SGST		81,956.73	81,956.73	
OUTPUT		1,15,767.00	1,15,767.00	
Output CGST 9%		57,883.50	57,883.50	
Output SGST 9%		57,883.50	57,883.50	
GST Payable	1,09,49,860.49 Dr	1,34,355.12	1,21,239.00	1,09,62,976.61 Dr
Grand Total	1,09,49,860.49 Dr	4,14,035.58	4,00,919.46	1,09,62,976.61 Dr

Table Wise

Table Wise

Rate wise

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October

1. GSTIN	36AAAHEN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

11B(1), 11B(2) - Adjustment of Advances

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

Return Period	
Due Date	Oct-20
Date of Filing	20-11-2020
Delay in Filing	00-01-1900
	0.00
Data Receipt Date	
Prepared By	0.00
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	6,43,150	-	57,884	57,884	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,398	-	2,736	2,736	-
(e) Non-GST outward supplies	6,12,750	-	-	-	-
Total Output	6,73,548	-	60,619	60,619	-
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)	30,398	-	2,736	2,736	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,82,162	-	61,706	61,706	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	9,12,560	-	64,441	64,441	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	57,42,869	55,05,763	-
Liability Payable in Cash	-	-	57,46,691	55,09,585	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	2,736	2,736	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	2,736	2,736	-
Other Remarks if Any	-	-	57,46,691	55,09,585	-

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	October

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)	643150.00	0.00	57884.00	57884.00	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)	30398.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	616750.00	-	-	-	-

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	64442.00	64442.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	64442.00	64442.00	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	-	400.00	400.00	-

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	57884.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	57884.00	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