

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	September

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)	2976299.00	0.00	267867.00	267867.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	1250000.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	284359.00	284359.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	284359.00	284359.00	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	0	0.00	267867.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	267867.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
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
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	3512032.82	2976299	0	267866.91	267866.91	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	1250000	0

11A(1), 11A(2) - Tax Liability (Advances Received)

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	4776102	2976299	0	267866.91	267866.91	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	20	0	20

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

GST Computation – Approval Form

Company/firm name		NILGIRI ESTATES			
From date	01.09.2019	To date		30.09.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	56,11,102	53,81,924
B. ITC for the current period		32,10,496	-	2,84,359	2,84,359
C. Total ITC		32,10,496	-	58,65,963	56,36,785
D. Outward taxable supplies		29,76,299	-	2,67,867	2,67,867
E. Outward supplies – nil rated /exempted		12,50,000	-	-	-
F. Inward Suppliers Exempted		2,36,885	-	-	-
G. Net tax payable (D – C)		-	-	(56,27,594)	(53,98,416)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sreenivas Sarma		MD	
Sign	<i>Lavanya</i>	APPROVED BY 15 OCT 2019 SREENIVASA SARMA V.V. ACCOUNTS MANAGER		APPROVED BY 16 OCT 2019 MANAGING DIRECTOR	
Date	15/10/19				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Taxable		1-Sep-2019 to 30-Sep-2019									
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
5-9-2019	71-CH.Srirama Sastry		Credit Note	1	(-17,158.00		(-1,544.22	(-1,544.22		(-3,088.44	(-20,246.44
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE063/19-20	3,00,000.00		27,000.00	27,000.00		54,000.00	3,54,000.00
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE064/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE065/19-20	13,052.00		1,174.68	1,174.68		2,349.36	15,401.00
14-9-2019	106-K.Venkat Reddy		Sales	NE066/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
14-9-2019	106-K.Venkat Reddy		Sales	NE067/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
14-9-2019	106-K.Venkat Reddy		Sales	NE070/19-20	18,000.00		1,620.00	1,620.00		3,240.00	21,240.00
23-9-2019	112-Sirisha Kompella		Sales	NE071/19-20	4,12,500.00		37,125.00	37,125.00		74,250.00	4,86,750.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Rathaji Rao		Sales	NE074/19-20	13,955.00		1,255.95	1,255.95		2,511.90	16,467.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Rathaji Rao		Sales	NE075/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Rathaji Rao		Sales	NE076/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE077/19-20	3,68,750.00		33,187.50	33,187.50		66,375.00	4,35,125.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE078/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE079/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE080/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
26-9-2019	112-Sirisha Kompella		Sales	NE081/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
26-9-2019	112-Sirisha Kompella		Sales	NE081/19-20	8,600.00		774.00	774.00		1,548.00	10,148.00
Grand Total					29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82	35,12,032.56

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Taxable

For Ledger : Sales-18%

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1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE063/19-20	3,00,000.00		27,000.00	27,000.00		54,000.00
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE064/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
14-9-2019	106-K.Venkat Reddy		Sales	NE066/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00
14-9-2019	106-K.Venkat Reddy		Sales	NE067/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
23-9-2019	112-Sirisha Kompella		Sales	NE071/19-20	4,12,500.00		37,125.00	37,125.00		74,250.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao		Sales	NE075/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao		Sales	NE076/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE077/19-20	3,68,750.00		33,187.50	33,187.50		66,375.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE078/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
28-9-2019	112-Sirisha Kompella		Sales	NE080/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					29,31,250.00		2,63,812.50	2,63,812.50		5,27,625.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : **Sales Taxable**
For Ledger : **Extra Spects-18%**

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1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-9-2019	71-CH.Srirama Sastry		Credit Note	1	(-)17,158.00		(-)1,544.22	(-)1,544.22		(-)3,088.44
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE065/19-20	13,052.00		1,174.68	1,174.68		2,349.36
14-9-2019	106-K.Venkat Reddy		Sales	NE070/19-20	18,000.00		1,620.00	1,620.00		3,240.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaaji Rao		Sales	NE074/19-20	13,955.00		1,255.95	1,255.95		2,511.90
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE079/19-20	8,600.00		774.00	774.00		1,548.00
28-9-2019	112-Sirisha Kompella		Sales	NE081/19-20	8,600.00		774.00	774.00		1,548.00
Grand Total					45,049.00		4,054.41	4,054.41		8,108.82

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Exempt

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1-Sep-2019 to 30-Sep-2019

For Ledger : Installment Receivable 19-20 Exempted

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
14-9-2019	106-K.Venkat Reddy		Sales	NE068/19-20	4,31,250.00					
14-9-2019	106-K.Venkat Reddy		Sales	NE069/19-20	2,00,000.00					
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratna Raj Rao		Sales	NE072/19-20	4,18,750.00					
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratna Raj Rao		Sales	NE073/19-20	2,00,000.00					
Grand Total					12,50,000.00					

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

GSTIN/UID : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period	395
Included in returns	200
<i>Participating in return tables</i>	200
<i>No direct implication in return tables</i>	0
Not relevant for returns	195
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	42,26,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Taxable	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Sales Taxable	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
<i>Sales Taxable @ 18%</i>	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Exempted	12,50,000.00					
Sales Exempt	12,50,000.00					
Total Outward Supplies	42,26,299.00		2,67,866.91	2,67,866.91		5,35,733.82

Total Liability	42,26,299.00		2,67,866.91	2,67,866.91		5,35,733.82
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Inward Supplies

Local Purchase	34,47,380.70		2,84,358.96	2,84,358.96		5,68,717.92
Taxable	32,10,495.63		2,84,358.96	2,84,358.96		5,68,717.92
Purchase Taxable	32,10,495.63		2,84,358.96	2,84,358.96		5,68,717.92
<i>Purchase Taxable @ 5%</i>	64,953.05		1,623.82	1,623.82		3,247.64
<i>Purchase Taxable @ 12%</i>	18,778.00		1,126.68	1,126.68		2,253.36
<i>Purchase Taxable @ 18%</i>	31,22,771.92		2,81,049.49	2,81,049.49		5,62,098.98
<i>Purchase Taxable @ 28%</i>	3,992.66		558.97	558.97		1,117.94
Exempted	2,36,885.07					
Purchase Exempt	2,36,885.07					
Reverse Charge Supplies	4,72,923.10		41,788.08	41,788.08		83,576.16
Purchase From Unregistered Dealer - Taxable	4,72,923.10		41,788.08	41,788.08		83,576.16
Total Inward Supplies	39,20,303.80		3,26,147.04	3,26,147.04		6,52,294.08
Total Input Tax Credit	34,47,380.70		2,84,358.96	2,84,358.96		5,68,717.92

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable @ 12%

For Ledger : Electrical Material-12%

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		5,196.00		311.76	311.76		623.52
30-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		10,920.00		655.20	655.20		1,310.40
Grand Total					16,116.00		966.96	966.96		1,933.92

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

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

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1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Furniture-18%	70,000.00		6,300.00	6,300.00		12,600.00
Service Charges PO-18%	1,600.00		144.00	144.00		288.00
Car Hire Charges-18%	51,000.00		4,590.00	4,590.00		9,180.00
Admin & Marketing Service Charges-18%	23,426.49		2,108.38	2,108.38		4,216.76
MPPL -Reimbursement Exp - 18%	50,000.00		4,500.00	4,500.00		9,000.00
Paints / Colours -18%	1,51,069.50		13,596.25	13,596.25		27,192.50
Curb Stones-18%	6,43,820.00		57,943.80	57,943.80		1,15,887.60
Electrical Material @18%	4,92,547.00		44,329.23	44,329.23		88,658.46
Steel-18%	57,114.50		5,140.31	5,140.31		10,280.62
Plumbing Material-18%	3,72,765.69		33,548.91	33,548.91		67,097.82
Transportation Charges@18%	3,600.00		324.00	324.00		648.00
Tools-18%	2,038.00		183.42	183.42		366.84
Hardware Material-18%	70,810.40		6,372.94	6,372.94		12,745.88
Equipment-18%	75,361.41		6,782.53	6,782.53		13,565.06
Tiles-18%	58,180.62		5,236.27	5,236.27		10,472.54
Chemicals-18%	3,619.66		325.77	325.77		651.54
Consumables-18%	1,928.00		173.52	173.52		347.04
RCC Works-18%	5,01,050.00		45,094.50	45,094.50		90,189.00
Brick Works-18%	2,11,500.00		19,035.00	19,035.00		38,070.00
Plastering Works-18%	1,69,200.00		15,228.00	15,228.00		30,456.00
Printing & Stationery-18%	1,777.90		160.01	160.01		320.02
Wood-18%	41,835.25		3,765.17	3,765.17		7,530.34
QC Charges-18%	4,000.00		360.00	360.00		720.00
CR Consultation Charges-18%	7,000.00		630.00	630.00		1,260.00
Doors-18%	56,950.00		5,125.50	5,125.50		10,251.00
Miscellaneous Expences-18%	577.50		51.98	51.98		103.96
Grand Total	31,22,771.92		2,81,049.49	2,81,049.49		5,62,098.98

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Cement-28%	3,992.66		558.97	558.97		1,117.94
Grand Total	3,992.66		558.97	558.97		1,117.94

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Exempt

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1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Transportation Charges Exmpt	2,650.00					
Repairs & Maintanance-Exempted	13,447.00					
Petrol/Diesel-Exempted	3,000.00					
DISCOUNT	1,25,000.00					
Bad Debits Written Off	(-)0.93					
Printing & Stationary -Exempted	2,202.00					
Security Charges-Exempted	86,850.00					
Consumables - Exempted	192.00					
Interest On ESI	1,219.00					
Vehicle Maintanance-2Wheelers-URD	926.00					
Legal Expences-Exempted	1,400.00					
Grand Total	2,36,885.07					

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Sep-2019 to 30-Sep-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
G.Mannem- Allowances For Const Equip-URD	30,975.00		2,787.75	2,787.75		5,575.50
Yageti Eswar Rao-Allow For Const Equip-URD	4,992.00		449.28	449.28		898.56
M.Ganesh Kumar-Allow For Const Equip-URD	20,400.00		1,836.00	1,836.00		3,672.00
B.Jogaiah-Allow For Const Equip URD	2,150.00		129.00	129.00		258.00
Mahaveer Gurjar-Allow For Constr Equip-URD	5,012.00		451.08	451.08		902.16
Mohammad Khudoos-Allow For Const Equip-URD	15,100.00		1,359.00	1,359.00		2,718.00
Pradhan Babula Allow Const Equip-URD	19,213.00		1,729.17	1,729.17		3,458.34
T.Kurmanna-Allow for Const Equip-URD	1,450.00		87.00	87.00		174.00
House Keeping Charges-URD	21,370.00		1,282.20	1,282.20		2,564.40
Labour Charges -URD	1,35,190.80		12,167.17	12,167.17		24,334.34
Allowance for Const Equip -URD	1,37,130.80		12,341.77	12,341.77		24,683.54
Allowance for Consumables -URD	71,381.50		6,424.33	6,424.33		12,848.66
P.Praveen Kumar-Allow For Const Equip-URD	3,650.00		328.50	328.50		657.00
A.Ramulu-Allow For Const Equip-URD	863.00		51.78	51.78		103.56
G.Snehalatha- Allowance for Const Equip-URD	4,045.00		364.05	364.05		728.10
Grand Total	4,72,923.10		41,788.08	41,788.08		83,576.16

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable @ 5%
For Ledger : Stone Dust & Chips/Mix -5%

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase							
20-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		10,476.19		261.90	261.90		523.80
20-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		12,572.00		314.30	314.30		628.60
28-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase		16,762.00		419.05	419.05		838.10
				JV/5	25,142.86		628.57	628.57		1,257.14
	Grand Total				64,953.05		1,623.82	1,623.82		3,247.64

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable @ 12%
For Ledger : Printing & Stationery-12%

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		1,787.00		107.22	107.22		214.44
30-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		275.00		16.50	16.50		33.00
	Grand Total				2,062.00		123.72	123.72		247.44

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Page 1
1-Sep-2019 to 30-Sep-2019

Vouchers of : Purchase Taxable @ 12%
For Ledger : Equipment-12%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-9-2019	S.A.Sports	36AAGFS2959C1Z5	Purchase		600.00		36.00	36.00		72.00
	Grand Total				600.00		36.00	36.00		72.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1
1-Sep-2019 to 30-Sep-2019

GSTIN/UID : 36AAHFN0766F1ZA

Page 1
1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period

Included in returns		377
Included in HSN/SAC Summary	16	20
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		357
		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	42,26,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Taxable	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Sales Taxable	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Sales Taxable @ 18%	29,76,299.00		2,67,866.91	2,67,866.91		5,35,733.82
Exempted	12,50,000.00					5,35,733.82
Sales Exempt	12,50,000.00					
Total Outward Supplies	42,26,299.00		2,67,866.91	2,67,866.91		5,35,733.82

Lavanya
7/10/19

NILGIRI ESTATES
GST Statement as per Mile stone up to Sep-19

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	Total Milestone As On Aug-2019	Total Bills raised As on Aug-19	Bills to be raised as on Sep-19 (Total Mile Stone-As on bills Raised)
80A	MISS CIRIGIMI DEEPA	4,250,000	2,125,000	2,125,000	2,125,000	2,125,000	-
80B	S.Rama Krishna	3,550,000	1,775,000	1,775,000	1,775,000	1,775,000	-
80C	B.Sai Manasa	4,250,000	2,125,000	2,125,000	1,443,750	1,443,750	-
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
81	Smt.D.Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	1,550,000	1,550,000	-
82	P.V.Subramanyam	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
83	Repala Sunil	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
84	D.Yamsee Krishna	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
85	U.Srinivasa Rao	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
86	U.Naga Sasidhar	3,800,000	1,900,000	1,900,000	1,275,000	1,275,000	-
87	V.B.Kameshwari/N.V.U.Sita Tatapudi	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
88	S.Malliah	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
89	Akundi Rama Kumari & Akundi Ravisankar	4,950,000	2,475,000	2,475,000	2,475,000	2,475,000	-
90	Valluri Grace Yesudass	3,450,000	1,725,000	1,725,000	1,725,000	1,725,000	-
91	Mrs.Vasam Uma Rani & Vasam Satyam	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
92	Mrs.Vasam Uma Rani & Vasam Satyam	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
93	Ravi Pothi	3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	-
94	Arundhati Devi Dasari	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
95	Venu Gopal	3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	-
96	Santosh Kumar Kallem	3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	-
97	Kiran Kumar Kallem	3,600,000	1,800,000	1,800,000	1,200,000	1,200,000	-
98	Sreenivasa Murty & K.Roopu Devi	3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	-
99	Mrs.Rupa Rani.S	3,950,000	1,975,000	1,975,000	1,331,250	1,331,250	-
100	Neelam Vijaya Sarathi	4,850,000	2,425,000	2,425,000	2,425,000	2,425,000	-
101	Mr.Arvind Kumar Sushwaha	3,650,000	1,825,000	1,825,000	1,825,000	1,825,000	-
102	E.Venkata Ramana	3,700,000	1,850,000	1,850,000	1,237,500	1,237,500	-
103	Nakka L.Srinivas	3,000,000	1,500,000	1,500,000	975,000	975,000	-
104	Sudha Avasaraia D/o.N.V.Ratnaji Rao	3,750,000	1,875,000	1,875,000	1,875,000	1,256,250	618,750
105	Kurakulaa Ramu & k.Harathi	3,750,000	1,875,000	1,875,000	1,875,000	1,875,000	-
106	K.Venkat Reddy	3,850,000	1,925,000	1,925,000	1,925,000	1,293,750	631,250
107	Rahul Ahirwar/Anuradha	3,609,000	1,804,500	1,804,500	1,203,375	1,203,375	-
108	Mr.Veeravelly Anjaneyulu	3,550,000	1,775,000	1,775,000	1,181,250	1,181,250	-
109	Raneru Nagalakshmi w/o J.Suryanarayana	5,100,000	2,550,000	2,550,000	1,762,500	1,762,500	-
110	Subhash Shrirang Jadhav	3,350,000	1,675,000	1,675,000	1,675,000	1,106,250	568,750
111	K.Victor Emmanuel	3,550,000	1,775,000	1,775,000	1,181,250	1,181,250	-
112	Sirisha Kompella	3,700,000	1,850,000	1,850,000	1,850,000	1,237,500	612,500
113	Ms.G.Namrata Reddy/G.Narender Reddy	3,550,000	1,775,000	1,775,000	1,181,250	1,181,250	-
114	Kamidi Sridevi Vara Prasad	5,350,000	2,675,000	2,675,000	1,856,250	1,856,250	-
115	Areefa	3,700,000	1,850,000	1,850,000	1,237,500	1,237,500	-
116	A.V.S.N.Murthy	5,300,000	2,650,000	2,650,000	1,837,500	1,837,500	-
117	Akundi Ravi Kishore	3,850,000	1,925,000	1,925,000	1,925,000	1,925,000	-
118	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
119	Sashikiran Sabbi	2,900,000	1,450,000	1,450,000	937,500	937,500	-
120	R.N.Renuka	2,900,000	1,450,000	1,450,000	937,500	937,500	-
121	Srikanth Veturi	2,700,000	1,350,000	1,350,000	862,500	862,500	-
122	Bore Butchaiah & B.Sujatha	2,850,000	1,425,000	1,425,000	918,750	918,750	-
123	G.Pradeep	4,100,000	2,050,000	2,050,000	1,387,500	1,387,500	-
124	Devatha Sarada	2,800,000	1,400,000	1,400,000	900,000	900,000	-
125	Mrs.Chidurata Swetha	2,800,000	1,400,000	1,400,000	900,000	900,000	500,000
126	K.Mahipal	2,800,000	1,400,000	1,400,000	900,000	900,000	-
133	Uppalaiah Alakuntla	2,800,000	1,400,000	1,400,000	900,000	900,000	-
134	Pankaj Kumar S/o.Sitaram Prasad	2,800,000	1,400,000	1,400,000	900,000	900,000	-
135	Sree Harinath Gurram Venkata & Vandana	2,800,000	1,400,000	1,400,000	900,000	900,000	-
136	G.Nagaswanth	2,600,000	1,300,000	1,300,000	825,000	825,000	-
137	G.Dharma Teja & G.V.L.Murali	4,000,000	2,000,000	2,000,000	1,350,000	1,350,000	-
138	Shyam Kumar Namburi	2,800,000	1,400,000	1,400,000	900,000	900,000	-
139	Kurumala Naga Venkata Suresh & K.N.R.S.Ku	2,950,000	1,475,000	1,475,000	956,250	956,250	-
140	K.Malla Reddy	2,850,000	1,425,000	1,425,000	918,750	918,750	-
141	G.Bharadwaj	2,766,000	1,383,000	1,383,000	887,250	887,250	-
142	Naveen Kolloju	4,066,000	2,033,000	2,033,000	1,374,750	1,374,750	-
143	Malyala Geethvali	2,300,000	1,150,000	1,150,000	712,500	712,500	-
144	Vidya Sagar Guggilla	2,600,000	1,300,000	1,300,000	825,000	825,000	-
145	Gangineni Sanjeev Kumar	2,700,000	1,350,000	1,350,000	862,500	862,500	-
146	M.Ranjeet kumar/M.Iatha maheshwari	2,766,000	1,383,000	1,383,000	887,250	887,250	-
153	Maddhuri Praveen Kumar & Mrs.Sangeetha	2,700,000	1,350,000	1,350,000	575,000	575,000	-
154	Mr.Vuthpala Vamsi Krishna	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
155	Mr. G.Prithvi Teja	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
156	Rambhatl Ramakrishna	5,250,000	2,625,000	2,625,000	1,818,750	1,818,750	-
157	Ms.Maddela Vidyavathi	3,625,000	1,812,500	1,812,500	1,209,375	1,209,375	-
158	A.Rajeshwar Rao	3,550,000	1,775,000	1,775,000	1,181,250	1,181,250	-
159	Gubbala Venkata Naga Raju & G.Kalyani	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
160	M.Joseph Kiran Kumar	3,650,000	1,825,000	1,825,000	1,218,750	1,218,750	-
161	A.Tina Maheshwari Das	3,450,000	1,725,000	1,725,000	1,218,750	1,218,750	-

APPROVED BY
10 OCT 2019
GREENIVASA SARMA.V.V.
ACCOUNTS MANAGER

162	Bhola Prasad	3,600,000	1,800,000	1,800,000	1,200,000	1,200,000	-
163	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	1,818,750	1,818,750	-
164	Ramesh Chandra Varadala	5,250,000	2,625,000	2,625,000	1,818,750	1,818,750	-
165	Pinaki Ghosh	3,600,000	1,800,000	1,800,000	1,200,000	1,200,000	-
166	DR.Santosh Tiwari	5,200,000	2,600,000	2,600,000	1,800,000	1,800,000	-
167	Vidhya Charan Mishra	3,600,000	1,800,000	1,800,000	1,200,000	1,200,000	-
168	Gunda Rajashekar Reddy	3,725,000	1,862,500	1,862,500	831,250	831,250	-
169	Telu Muthaiah	3,650,000	1,825,000	1,825,000	812,500	812,500	-
170	N.Pratap & M.R.Yashoda	5,450,000	2,725,000	2,725,000	1,262,500	1,262,500	-
171	Ptahlad Kulkarni & Seema Kulkarni	3,850,000	1,925,000	1,925,000	862,500	862,500	-
172	J.Leclavathi D/o J.Satyanarayana	3,750,000	1,875,000	1,875,000	837,500	837,500	-
173	Challa Bhasker Reddy	3,609,000	1,804,500	1,804,500	802,250	802,250	-
174	C.N Deviki	3,850,000	1,925,000	1,925,000	1,293,750	1,293,750	-
175	Rupesh Togar	3,550,000	1,775,000	1,775,000	1,181,250	1,181,250	-
176	Mohammed Rasheed	3,850,000	1,925,000	1,925,000	862,500	862,500	-
177	Mallepula Madhu	3,750,000	1,875,000	1,875,000	837,500	837,500	-
178	G.Elizabeth Anitha	3,850,000	1,925,000	1,925,000	862,500	862,500	-
179	Sai Srikanth Madugula & M.V.S.Lalitha	3,750,000	1,875,000	1,875,000	837,500	837,500	-
180	V.MOHAN KUMAR	5,350,000	2,675,000	2,675,000	1,237,500	1,237,500	-
181	Mr.G.Sri Harsha Vardhan	3,609,000	1,804,500	1,804,500	802,250	802,250	-
182	Sowmya Pothu	3,750,000	1,875,000	1,875,000	837,500	837,500	-
183	Goka Mani Srikanth	5,150,000	2,575,000	2,575,000	1,187,500	1,187,500	-
184	T.Maria Goretti	5,400,000	2,700,000	2,700,000	1,250,000	1,250,000	-
185	G.Paninath	5,150,000	2,575,000	2,575,000	1,187,500	1,187,500	-
		359,975,000	179,987,500	179,987,500	127,847,750	124,916,500	2,931,250

Lavanya
4/10/19

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

26-Sep-19

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		
4	80 D	A1	1,215	12-Dec-16	14-Oct-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18		
5	81	AA1	1,175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	1-Aug-18	9-Oct-18	3-May-19	18-May-19
6	82	AA1	1,175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19
7	83	AA1	1,175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18		
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	8-Sep-19
9	85	AA1	1,175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	4-Jul-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		
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	3-Jan-19	21-Jan-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	4-Dec-18	24-Dec-18
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	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-17	22-Oct-18		
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		
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		
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	3-Apr-19	6-Apr-19
19	95	AA1	1,175	14-Dec-16	21-Feb-17	15-Jul-17	22-Mar-18	30-May-18	11-Jul-18	29-Aug-18	1-Apr-19	2-Apr-19
20	96	AA1	1,175	3-Jan-17	21-Feb-17	5-Oct-17	22-Mar-18	30-May-18	18-Jul-18	3-Sep-18	12-Jun-19	5-Jul-19
21	97	AA1	1,175	18-Jan-17	27-Mar-17	15-Jun-17	16-Apr-18	20-Jun-18	17-Aug-18	4-Oct-18		
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	1-Sep-19	5-Sep-19
23	99	AA1	1,175	21-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	24-Nov-18		
24	100	AA2	2,170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-18	4-May-19	22-May-19
25	101	AA2	1,175	19-Jan-17	4-May-17	13-Jul-17	4-Nov-17	12-Dec-17	21-Dec-17	27-May-19	22-Jul-19	24-Jul-19
26	102	AA2	1,175	14-Dec-17	29-Mar-18	7-Aug-18	17-Jan-19	9-Mar-19	10-Jul-19	21-Aug-19		
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		
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		

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Project Manager
Nilgiri Estates

Right side road T.I. III IV P

31	107	AA2	1,175	18-Oct-17	11-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19		
32	108	AA2	1,175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-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	
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-18	
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	
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	
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	
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	
40	116	AA2	2,170	13-Jan-17	4-Apr-17	3-Aug-18	21-Feb-19	26-Mar-19	9-Jul-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	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		
43	119	BB1	915	1-Feb-17	4-Apr-17	15-Mar-18	28-Nov-18	29-Dec-18	9-Jul-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		
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	
47	123	BB1	1,695	25-May-17	14-Dec-17	28-May-18	26-May-18	1-Mar-19	28-Jun-19		
48	124	BB1	915	4-Apr-17	14-Dec-17	28-May-18	30-May-18	22-Dec-18	7-Mar-19	24-Aug-19	
49	125	BB1	915	8-Mar-17	7-Jul-17	28-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					
52	128	BB1	915	10-Jan-18	11-Aug-18	9-Nov-18					
53	129	BB1	915	25-Apr-18	11-Oct-18	21-Feb-19					
54	130	BB1	915	8-Aug-18	12-Oct-18	21-Feb-19					
55	131	BB1	915	4-Jul-18	24-Oct-18	27-Feb-19					
56	132	BB1	915	14-Jun-18	30-Oct-18	27-Feb-19					
57	133	BB1	915	6-Apr-17	18-Aug-17	23-Jan-18	7-Mar-19	9-Apr-19	16-Sep-19		
58	134	BB1	915	18-Feb-17	18-Aug-17	12-Jan-18	7-Mar-19	9-Apr-19			
59	135	BB1	915	20-Nov-16	31-Jan-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17		
60	136	BB2	915	21-Nov-16	8-Feb-17	18-Oct-17	3-Nov-17	12-Dec-17	21-Dec-17		
61	137	BB2	1,695	23-May-17	8-Jan-17	6-Mar-18	2-Apr-19	18-Apr-19	10-Jun-19		
62	138	BB2	915	25-Nov-17	25-Aug-18	12-Dec-18	2-May-19	6-Jul-19			
63	139	BB2	915	26-Mar-18	16-Aug-17	4-Dec-18	2-May-19	6-Jul-19	13-Sep-19		
64	140	BB2	915	2-May-18	30-Jul-18	12-Nov-18	8-Apr-19	19-Jul-19			
65	141	BB2	915	10-May-18	20-Jul-18	20-Nov-18	8-Apr-19	23-Jul-19			
66	142	BB2	1,695	8-Nov-17	13-Apr-18	25-Oct-18	30-Mar-19	24-May-19			
67	143	BB2	915	10-Jan-18	21-Apr-18	4-Sep-18	2-Mar-19	16-May-19			
68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19	2-May-19			
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19			

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 Project Manager
 Nilgiri Estates

Quantity of work to be done by P

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

Note: Send report every Thursday.

Certified by:

Project Manager
Nilgri Estates

Nilgiri Estates (19-20)								
GSTR -I for the month of Sep-19								
Sl.Nos	Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST
1	10-09-2019	125-Mrs.Chidurala Swetha	Sales	NE063/19-20	300,000	27,000	27,000	54,000
2	10-09-2019	125-Mrs.Chidurala Swetha	Sales	NE064/19-20	200,000	18,000	18,000	36,000
3	14-09-2019	106-K. Venkat Reddy	Sales	NE066/19-20	431,250	38,813	38,813	77,625
4	14-09-2019	106-K. Venkat Reddy	Sales	NE067/19-20	200,000	18,000	18,000	36,000
5	23-09-2019	112-Sirisha Kompella	Sales	NE071/19-20	412,500	37,125	37,125	74,250
6	26-09-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE075/19-20	418,750	37,688	37,688	75,375
7	26-09-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE076/19-20	200,000	18,000	18,000	36,000
8	26-09-2019	110-Subhash Shrirang Jadhav	Sales	NE077/19-20	368,750	33,188	33,188	66,375
9	26-09-2019	110-Subhash Shrirang Jadhav	Sales	NE078/19-20	200,000	18,000	18,000	36,000
10	28-09-2019	112-Sirisha Kompella	Sales	NE080/19-20	200,000	18,000	18,000	36,000
		Grand Total	Total -A		2,931,250	263,813	263,813	527,625
ADD Extraspects								
11	10-09-2019	125-Mrs.Chidurala Swetha	Sales	NE065/19-20	13,052	1,175	1,175	2,349
12	14-09-2019	106-K. Venkat Reddy	Sales	NE070/19-20	18,000	1,620	1,620	3,240
13	26-09-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE074/19-20	13,955	1,256	1,256	2,512
14	26-09-2019	110-Subhash Shrirang Jadhav	Sales	NE079/19-20	8,600	774	774	1,548
15	28-09-2019	112-Sirisha Kompella	Sales	NE081/19-20	8,600	774	774	1,548
		Grand Total	Total -B		62,207	5,599	5,599	11,197
LESSExtraspects (Credit Note)								
	05-09-2019	71-CH.Srirama Sastry	Credit Note	1	17,158	1,544	1,544	3,088
		Grand Total	Total -B		17,158	1,544	1,544	3,088
		Total Outward Taxable Suppliers	Total A+B		2,976,299	267,867	267,867	535,734
Exemption Bills:-								
	Bill Raised Date	Customer Name		Invoice no	Amount			
16	14-09-2019	106-K. Venkat Reddy	Sales	NE068/19-20	431,250			
17	14-09-2019	106-K. Venkat Reddy	Sales	NE069/19-20	200,000			
18	26-09-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE072/19-20	418,750			
19	26-09-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE073/19-20	200,000			
		Total		Total	1,250,000			

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Exempt

For Ledger : Installment Receivable 19-20 Exempted

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
14-9-2019	106-K.Venkat Reddy		Sales	NE068/19-20	4,31,250.00					
14-9-2019	106-K.Venkat Reddy		Sales	NE069/19-20	2,00,000.00					
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratna Raj Rao		Sales	NE072/19-20	4,18,750.00					
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratna Raj Rao		Sales	NE073/19-20	2,00,000.00					
Grand Total					12,50,000.00					

$$\frac{30,00,000/-}{2}$$

AOC - 15,00,000
SA - 15,00,000
$$\frac{30,00,000/-}{2}$$

(-) 2,000
$$\frac{28}{2}$$

$$\frac{14}{4}$$

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Taxable @ 18%
For Ledger : Sales-18%

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE063/19-20	3,00,000.00		27,000.00	27,000.00		54,000.00
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE064/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
14-9-2019	106-K.Venkat Reddy		Sales	NE066/19-20	4,31,250.00		38,812.50	38,812.50		77,625.00
14-9-2019	106-K.Venkat Reddy		Sales	NE067/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
23-9-2019	112-Sirisha Kompella		Sales	NE071/19-20	4,12,500.00		37,125.00	37,125.00		74,250.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao		Sales	NE075/19-20	4,18,750.00		37,687.50	37,687.50		75,375.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaji Rao		Sales	NE076/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE077/19-20	3,68,750.00		33,187.50	33,187.50		66,375.00
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE078/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
28-9-2019	112-Sirisha Kompella		Sales	NE080/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					29,31,250.00		2,63,812.50	2,63,812.50		5,27,625.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Voucher Register
1-Sep-2019 to 30-Sep-2019

Vouchers of : Sales Taxable @ 18%
For Ledger : Extra Spects-18%

Page 1
1-Sep-2019 to 30-Sep-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-9-2019	71-CH.Srirama Sastry		Credit Note	1	(-)17,158.00		(-)1,544.22	(-)1,544.22		(-)3,088.44
10-9-2019	125-Mrs.Chidurala Swetha		Sales	NE065/19-20	13,052.00		1,174.68	1,174.68		2,349.36
14-9-2019	106-K.Venkat Reddy		Sales	NE070/19-20	18,000.00		1,620.00	1,620.00		3,240.00
26-9-2019	104-Sudha Avasarala D/o.N.V.Ratnaaji Rao		Sales	NE074/19-20	13,955.00		1,255.95	1,255.95		2,511.90
26-9-2019	110-Subhash Shrirang Jadhav		Sales	NE079/19-20	8,600.00		774.00	774.00		1,548.00
28-9-2019	112-Sirisha Kompella		Sales	NE081/19-20	8,600.00		774.00	774.00		1,548.00
Grand Total					45,049.00		4,054.41	4,054.41		8,108.82

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trial Balance
1-Apr-2019 to 30-Sep-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi	2,43,69,230.70	11,45,678.97
Gaurang Mody		6,62,759.83
JMK GEC REALTORS PVT LTD.		3,39,637.96
Modi Housing Pvt Ltd	19,83,554.79	
Modi & Modi Financial Services LLP - Parter Cap	2,04,02,121.12	
SDNMKJ REALTY PVT LTD		1,43,281.18
	19,83,554.79	
Current Liabilities	2,27,85,955.49	5,56,45,729.46
Duties & Taxes	1,04,78,352.69	19,93,648.20
GST Payable	1,01,32,222.63	
IGST	3,46,130.06	
Maintanance & Security Deposit		19,93,648.20
Provisions	1,16,854.00	
Sundry Creditors	8,31,051.80	67,25,762.10
Installment Receivable		4,68,21,298.00
Outstanding Amount Payable	8,790.00	99,942.00
Staff Commission	10,95,829.00	4,112.00
Staff Incentives		832.00
Income Tax -2018-19(AY)	36,04,030.00	
Income Tax -2019-20(AY)	66,36,080.00	
Interest on Professional Tax	1,161.00	
Interest on Service Tax	13,807.00	
Rounded Off		135.16
Fixed Assets		
Camera	4,716.85	
Computers-Old	2,520.25	
	2,196.60	
Current Assets	86,09,831.32	2,74,32,846.94
Deposits (Asset)	17,38,078.00	
Loans & Advances (Asset)	31,20,873.45	58,06,955.00
Sundry Debtors		2,16,25,391.94
Cash-in-hand	98,909.00	
Bank Accounts	18,53,997.88	
Expences Card		
Happy Card Payments		
Inventory	3,46,079.00	500.00
Staff Petty Cash Account	6,44,958.79	
Work in Progress	5,000.00	
	8,01,935.20	
Sales Accounts		2,05,72,335.00
Extra Spects-18%		1,72,585.00
Sales-18%		2,03,99,750.00
Purchase Accounts	2,74,96,538.22	1,19,354.00
Allowance for Const Equipt	44,57,575.85	
Allowance for Consumables	29,07,682.50	
Building Materials	1,23,21,229.02	1,19,354.00
Labour Charges	78,10,050.85	
Direct Incomes		2,15,084.75
Interest From Customers		2,15,084.75
Indirect Expenses	32,25,672.97	1.99
Adminstration Expenses	1,07,475.73	
Carried Over	8,64,91,945.55	10,51,31,031.11

continued ...

Nilgiri Estates

Trial Balance : 1-Apr-2019 to 30-Sep-2019

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	8,64,91,945.55	10,51,31,031.11
Advertisement Charges		
Car Hire Charges	1,920.00	
Consultancy Charges	1,50,338.98	
Exempted Expences	43,125.00	
Housekeeping Charges	5,94,296.00	
Misc Expences	1,08,410.00	
Printing & Stationary	86,924.30	
Reimbursement Expenes	19,311.90	
Repairs & Maintanance	2,50,000.00	
Security Charges	35,180.60	
Transport Charges/hamali	56,287.00	
Admin & Marketing Service Charges-18%	23,040.00	
Audit Fees 18%	1,06,458.53	
Bad Debits Written Off	32,250.00	
Community Welfare Expences		
Conveyance Allownaces	15,000.00	1.99
CR Consultation Charges-18%	4,800.00	
Electricity Bill Payment Service No 201601438	1,08,937.50	
Electricity Bills Expences	32,664.00	
Electricity Bills Expences -Possion Not Given Flats	370.00	
Gardening Charges	5,196.00	
Gardening Material-Exempted	6,950.00	
Interest on Tds	23,260.00	
Mediclaime Reiumbursement Charges-18%	3,390.00	
Mobile Allowances	29,982.00	
Professional Tax	13,566.00	
QC Charges-18%	28,863.00	
Salaries	70,000.00	
Service Charges PO-18%	10,08,891.00	
Service Charges-URD	44,769.43	
Staff ESI	3,000.00	
Staff Provident Fund	78,455.00	
Staff Welfare	1,31,941.00	
Profit & Loss A/c	620.00	
Difference in opening balances	1,69,21,165.96	
Grand Total	10,51,31,031.11	10,51,31,031.11

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/09/2019 To - 30/09/2019

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	55,29,324.00	53,00,146.00	0.00	1,08,29,470.00
1	20/09/2019	AA360819291824H	Aug-19	ITC accrued through - Inputs	Credit	0.00	4,48,740.00	4,48,740.00	0.00	8,97,480.00	0.00	59,78,064.00	57,48,886.00	0.00	1,17,26,950.00
2	20/09/2019	D13609190096365	Aug-19	Other than reverse charge	Debit	0.00	3,66,962.00	3,66,962.00	0.00	7,33,924.00	0.00	56,11,102.00	53,81,924.00	0.00	1,09,93,026.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	56,11,102.00	53,81,924.00	0.00	1,09,93,026.00