

GSTR 1 Details

Company Name	Nilgiri Estates				
From Date	01-11-2020		To Date	30-11-2020	
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		795,439		71,590	71,590
G. Outward taxable suppliers B2B		32,484	-	2,924	2,924
H. Sub total (F+G)		827,923	-	74,513	74,513
I. Tax payable/ITC available (H-E)			-	74,513	74,513
J. RCM payable-Inward supplies		-	-	-	-
K. Outward supplies Exempt		806,250	-	-	-
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>D. Harany</i>	<i>Fglsk</i>	<i>P. Kesari</i>		
Date	8/12/2020	09/12/2020	10/12/2020		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-2020 to 30-Nov-2020

Page 1
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

Total number of vouchers for the period		234
Included in returns		7
Included in HSN/SAC Summary	4	
Incomplete HSN/SAC information (to be provided)	3	
Not relevant for returns		227
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	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Taxable	8,27,922.14		74,512.99	74,512.99		1,49,025.98
Exempted	8,06,250.00					
Total Outward Supplies	16,34,172.14		74,512.99	74,512.99		1,49,025.98

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Sales Taxable**

Page 1
1-Nov-2020 to 30-Nov-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
18-11-2020	CUST-Flat No-156-Rambhadr Ramakrishna		Sales	SAL/10103	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
18-11-2020	CUST-Flat No-156-Rambhadr Ramakrishna		Sales	SAL/10104	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
18-11-2020	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10107	31,500.00		2,835.00	2,835.00		5,670.00	37,170.00
18-11-2020	CUST-Satish Electrical Works		Sales	SAL/10108	984.00		88.56	88.56		177.12	1,161.00
28-11-2020	CUST-Flat No-27-Swathi Dinesh Jaiswal		Credit Note	CN/10001	(-)10,811.86		(-)973.07	(-)973.07		(-)1,946.14	(-)12,758.00
Grand Total					8,27,922.14		74,512.99	74,512.99		1,49,025.98	9,76,948.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Nov-2020 to 30-Nov-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OUTPUT		1,946.14	1,50,972.12	1,49,025.98 Cr
Output CGST 9%		973.07	75,486.06	74,512.99 Cr
Output SGST 9%		973.07	75,486.06	74,512.99 Cr
Grand Total		1,946.14	1,50,972.12	1,49,025.98 Cr

Original Estates (20-21)

Credit
Note

R. Norant.
8/12/2020

Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As on Sep-2020	Total Bills raised As on Oct-2020
80A	MISS. CHIRAG DEEPA	4,20,000	2,12,500	2,12,500	200,000	1,92,500	48,250	14-Jul-17	48,250	23-Jan-18	48,250	22-Apr-18	48,250	3-May-19	48,250	18-May-19	200,000	2,12,500	
80B	S. Ramesh Krishna	3,50,000	1,77,500	1,77,500	200,000	1,92,500	39,750	14-Jul-17	39,750	13-Nov-17	39,750	26-Mar-18	39,750	26-Mar-19	39,750	26-Mar-19	200,000	1,77,500	
80C	B. S. Mahesh	4,20,000	2,12,500	2,12,500	200,000	1,92,500	48,250	14-Jul-17	48,250	23-Jan-18	48,250	22-Apr-18	48,250	3-May-19	48,250	18-May-19	200,000	2,12,500	
80D	Bhuvan Kumar Tadipatri	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	14-Jul-17	40,625	15-Nov-17	40,625	22-Mar-18	40,625	19-Feb-19	40,625	19-Feb-19	200,000	1,83,000	
81	Smt D. Vijaya Lakshmi	3,10,000	1,55,000	1,55,000	200,000	1,30,000	33,750	16-Mar-17	33,750	5-Oct-17	33,750	22-Mar-18	33,750	11-Dec-18	33,750	11-Dec-18	200,000	1,55,000	
82	P. V. Subramanyam	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	18-Mar-17	40,625	17-Oct-17	40,625	22-Feb-18	40,625	14-Feb-20	40,625	14-Feb-20	200,000	1,83,000	
83	Kapala Smita	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	20-Mar-17	40,625	17-Oct-17	40,625	22-Feb-18	40,625	14-Feb-20	40,625	14-Feb-20	200,000	1,83,000	
84	D. Venkatesh Rao	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	24-Mar-17	40,625	24-Aug-17	40,625	22-Feb-18	40,625	27-Jul-19	40,625	27-Jul-19	200,000	1,83,000	
85	U. Srinivas Reddy	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	15-Mar-17	40,625	26-Oct-17	40,625	22-Feb-18	40,625	27-Jul-19	40,625	27-Jul-19	200,000	1,83,000	
86	V. Nagesh Sankar	3,80,000	1,90,000	1,90,000	200,000	1,70,000	42,500	15-Mar-17	42,500	26-Oct-17	42,500	22-Feb-18	42,500	27-Jul-19	42,500	27-Jul-19	200,000	1,90,000	
87	V. B. Karanthevaran V. U. Sita Tampuri	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	15-Mar-17	40,625	26-Oct-17	40,625	22-Feb-18	40,625	27-Jul-19	40,625	27-Jul-19	200,000	1,83,000	
88	S. Mahesh	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	15-Mar-17	40,625	26-Oct-17	40,625	22-Feb-18	40,625	27-Jul-19	40,625	27-Jul-19	200,000	1,83,000	
89	Abdul Karim Kunnath Alwarthi Ravasankar	4,90,000	2,47,500	2,47,500	200,000	2,27,500	56,750	18-Sep-17	56,750	26-Oct-17	56,750	16-Apr-18	56,750	30-Nov-18	56,750	30-Nov-18	200,000	2,47,500	
90	Valuri Grace Venkatesh	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	18-Sep-17	40,625	26-Oct-17	40,625	22-Feb-18	40,625	27-Jul-19	40,625	27-Jul-19	200,000	1,83,000	
91	Mrs. Vasani Uma Ravi Vasani Suman	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	13-Sep-17	38,125	9-Dec-17	38,125	16-Apr-18	38,125	22-Apr-19	38,125	22-Apr-19	200,000	1,83,000	
92	Mrs. Vasani Uma Ravi Vasani Suman	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	13-Sep-17	38,125	9-Dec-17	38,125	16-Apr-18	38,125	22-Apr-19	38,125	22-Apr-19	200,000	1,83,000	
93	Ravi Ford	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	6-Feb-17	40,625	22-Mar-17	40,625	22-Mar-18	40,625	3-Feb-20	40,625	3-Feb-20	200,000	1,83,000	
94	Arundhati Devi Dasi	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	21-Feb-17	40,625	25-Mar-17	40,625	22-Mar-18	40,625	19-Feb-19	40,625	19-Feb-19	200,000	1,83,000	
95	Venkat Gopal	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	21-Feb-17	40,625	25-Mar-17	40,625	22-Mar-18	40,625	19-Feb-19	40,625	19-Feb-19	200,000	1,83,000	
96	Santosh Kumar Kallam	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	21-Feb-17	40,625	25-Mar-17	40,625	22-Mar-18	40,625	19-Feb-19	40,625	19-Feb-19	200,000	1,83,000	
97	Kiran Kumar Kallam	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	21-Feb-17	40,625	25-Mar-17	40,625	22-Mar-18	40,625	19-Feb-19	40,625	19-Feb-19	200,000	1,83,000	
98	Sreenivas Murthy & K. Roopa Devi	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	27-Mar-17	40,625	15-Jan-17	40,625	16-Apr-18	40,625	30-Jun-19	40,625	30-Jun-19	200,000	1,83,000	
99	Mrs. Rupa Kanti S.	3,90,000	1,97,500	1,97,500	200,000	1,77,500	44,750	3-Apr-17	44,750	18-Jun-17	44,750	31-Mar-18	44,750	5-Nov-19	44,750	5-Nov-19	200,000	1,97,500	
100	Medhat Vijaya Sankar	4,90,000	2,47,500	2,47,500	200,000	2,27,500	56,750	4-Feb-17	56,750	23-Sep-17	56,750	31-Mar-18	56,750	8-Apr-19	56,750	8-Apr-19	200,000	2,47,500	
101	M. Arvind Kumar Subashtha	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	4-May-17	40,625	13-Jul-17	40,625	31-Mar-18	40,625	8-Apr-19	40,625	8-Apr-19	200,000	1,83,000	
102	E. Venkata Ramana	3,00,000	1,50,000	1,50,000	200,000	1,30,000	32,500	29-Mar-18	32,500	7-Aug-18	32,500	31-Mar-19	32,500	8-Apr-19	32,500	8-Apr-19	200,000	1,50,000	
103	Nadala Srinivas	3,00,000	1,50,000	1,50,000	200,000	1,30,000	32,500	29-Mar-18	32,500	7-Aug-18	32,500	31-Mar-19	32,500	8-Apr-19	32,500	8-Apr-19	200,000	1,50,000	
104	Sudha Venkatesa Rao & N. Raju Raju Rao	3,20,000	1,60,000	1,60,000	200,000	1,40,000	35,000	7-Mar-18	35,000	14-Jun-18	35,000	14-Jun-19	35,000	26-Sep-19	35,000	26-Sep-19	200,000	1,60,000	
105	Kuntalasa Ram & K. Hanumanth	3,20,000	1,60,000	1,60,000	200,000	1,40,000	35,000	21-Mar-18	35,000	7-Aug-18	35,000	14-Jun-19	35,000	26-Sep-19	35,000	26-Sep-19	200,000	1,60,000	
106	K. Venkata Reddy	3,80,000	1,90,000	1,90,000	200,000	1,67,500	41,750	26-Mar-18	41,750	7-Aug-18	41,750	22-Oct-18	41,750	5-Aug-19	41,750	5-Aug-19	200,000	1,90,000	
107	Ravi Alwarthi/Arundhati	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	26-Mar-18	40,625	7-Aug-18	40,625	22-Oct-18	40,625	14-Sep-19	40,625	14-Sep-19	200,000	1,83,000	
108	M. Arvind Kumar Subashtha	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	11-Apr-18	40,125	7-Aug-18	40,125	17-Oct-18	40,125	14-Sep-19	40,125	14-Sep-19	200,000	1,83,000	
109	Kannan Nagarajiah w/o S. Suresh Kumar	5,10,000	2,55,000	2,55,000	200,000	2,35,000	56,750	12-Sep-17	56,750	30-Jun-18	56,750	31-Mar-19	56,750	23-Sep-20	56,750	23-Sep-20	200,000	2,55,000	
110	Subhash Shrinani Jadhav	3,30,000	1,65,000	1,65,000	200,000	1,45,000	36,750	22-Sep-17	36,750	14-Feb-18	36,750	22-Mar-18	36,750	26-Sep-19	36,750	26-Sep-19	200,000	1,65,000	
111	K. Vijay Emmanuel	3,50,000	1,75,000	1,75,000	200,000	1,55,000	39,750	7-Feb-17	39,750	9-Dec-17	39,750	22-Mar-18	39,750	12-Nov-19	39,750	12-Nov-19	200,000	1,75,000	
112	Shirata Komplak	3,50,000	1,75,000	1,75,000	200,000	1,55,000	39,750	7-Feb-17	39,750	9-Dec-17	39,750	22-Mar-18	39,750	12-Nov-19	39,750	12-Nov-19	200,000	1,75,000	
113	M. G. Nannana Reddy/Chander Reddy	3,50,000	1,75,000	1,75,000	200,000	1,55,000	39,750	21-Sep-17	39,750	9-Dec-17	39,750	22-Mar-18	39,750	12-Nov-19	39,750	12-Nov-19	200,000	1,75,000	
114	Kannadi Shakti Vana Prasad	5,30,000	2,65,000	2,65,000	200,000	2,45,000	61,750	2-Mar-18	61,750	3-Aug-18	61,750	6-Oct-18	61,750	27-Jun-20	61,750	27-Jun-20	200,000	2,65,000	
115	Aravali	3,70,000	1,85,000	1,85,000	200,000	1,65,000	41,250	2-Mar-18	41,250	3-Aug-18	41,250	6-Oct-18	41,250	27-Jun-20	41,250	27-Jun-20	200,000	1,85,000	
116	A. V. S. N. Murthy	5,30,000	2,65,000	2,65,000	200,000	2,45,000	61,750	2-Mar-18	61,750	3-Aug-18	61,750	6-Oct-18	61,750	27-Jun-20	61,750	27-Jun-20	200,000	2,65,000	
117	Abundant Ravi Kishore	3,80,000	1,90,000	1,90,000	200,000	1,70,000	42,500	2-Mar-18	42,500	3-Aug-18	42,500	6-Oct-18	42,500	27-Jun-20	42,500	27-Jun-20	200,000	1,90,000	
118	Smt. K. Vijaya Laxmi D/o K. Birendhan	3,60,000	1,83,000	1,83,000	200,000	1,62,500	40,625	26-Mar-18	40,625	7-Aug-18	40,625	22-Oct-18	40,625	14-Sep-19	40,625	14-Sep-19	200,000	1,83,000	
119	Seshibharathi	2,90,000	1,45,000	1,45,000	200,000	1,25,000	31,250	4-Apr-17	31,250	15-Mar-18	31,250	30-Nov-18	31,250	29-Oct-19	31,250	29-Oct-19	200,000	1,45,000	
120	R. N. Renuka	2,90,000	1,45,000	1,45,000	200,000	1,25,000	31,250	4-Apr-17	31,250	15-Mar-18	31,250	30-Nov-18	31,250	29-Oct-19	31,250	29-Oct-19	200,000	1,45,000	
121	Srinivas Venuti	2,70,000	1,35,000	1,35,000	200,000	1,15,000	28,750	15-Apr-17	28,750	9-Mar-18	28,750	4-Oct-18	28,750	10-Feb-20	28,750	10-Feb-20	200,000	1,35,000	
122	Bore Burebathi & B. Sujatha	2,50,000	1,25,000	1,25,000	200,000	1,05,000	26,250	15-Apr-17	26,250	28-Feb-18	26,250	31-Mar-19	26,250	16-Feb-20	26,250	16-Feb-20	200,000	1,25,000	
123	G. Pradeep	4,10,000	2,05,000	2,05,000	200,000	1,85,000	46,250	22-Sep-17	46,250	28-Feb-18	46,250	31-Mar-19	46,250	16-Oct-19	46,250	16-Oct-19	200,000	2,05,000	
124	Devendra Sankar	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	14-Dec-17	30,000	28-Apr-18	30,000	31-Mar-19	30,000	8-Jun-20	30,000	8-Jun-20	200,000	1,40,000	
125	Mrs. Chidambaram Swetha	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	14-Dec-17	30,000	28-Apr-18	30,000	31-Mar-19	30,000	8-Jun-20	30,000	8-Jun-20	200,000	1,40,000	
126	K. Mahipal	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	7-Jul-17	30,000	7-Feb-18	30,000	31-Mar-19	30,000	10-Sep-19	30,000	10-Sep-19	200,000	1,40,000	
127	Uppalapati Abhinava	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	7-Jul-17	30,000	7-Feb-18	30,000	31-Mar-19	30,000	10-Sep-19	30,000	10-Sep-19	200,000	1,40,000	
128	Pankaji Kumar S/o Shivan Prasad	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	7-Jul-17	30,000	7-Feb-18	30,000	31-Mar-19	30,000	10-Sep-19	30,000	10-Sep-19	200,000	1,40,000	
129	Shree Hantham Guntam Venkatesh & Venkatesh	2,80,000	1,40,000	1,40,000	200,000	1,20,000	30,000	11-Mar-17	30,000	18-Oct-17	30,000	7-Mar-19	30,000	31-Jul-20	30,000	31-Jul-20	200,000	1,40,000	
130	G. Nagaraj	2,60,000	1,30,000	1,30,000	200,000	1,10,000	27,500	8-Feb-17	27,500	18-Oct-17	27,500	31-Mar-19	27,500	16-Oct-19	27,500	16-Oct-19	200,000	1,30,000	

[illegible]

F. Harvey
8/11/2020

8/11/2020

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:				30/Nov/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	14-07-17	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	14-07-17	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/Jun/17	5/Oct/17	17/Feb/18	30/May/18	4/Jul/18	2/Aug/18	16/Jun/19	2/Feb/19	
6	82	AA1	1.175	5/Nov/16	18/Jun/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/Jun/17	28-08-17	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	24-08-17	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/Jun/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	3/Jun/19	21/Jun/19	
12	88	AA1	1.175	8/Dec/16	4/Feb/17	26/Oct/17	1/Mar/18	30/May/18	4/Jul/18	1/Aug/18	4/Dec/18	24/Dec/18	
13	89	AA1	2.170	15/Jun/17	18/Sep/17	9/Dec/17	30/May/18	30/May/18	28/Aug/18	19/Sep/18	27/Jun/19	10/Feb/19	
14	90	AA1	1.175	5/Jun/17	18/Sep/17	9/Dec/17	30/May/18	30/May/18	28/Aug/18	4/Oct/18	2/Aug/19	5/Aug/19	
15	91	AA1	1.175	2/Jun/17	13/Jun/17	22/May/17	22/Mar/18	30/May/18	6/Jun/18	27/Aug/18	19/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/Jun/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/Jun/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	3/Sep/18	1/Apr/19	2/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	12/Jun/19	5/Jun/19	
20	96	AA1	1.175	3/Jun/17	21/Feb/17	5/Oct/17	22/Mar/18	30/May/18	18/Jul/18	3/Sep/18			
21	97	AA1	1.175	18/Jun/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	5/Nov/19	5/Nov/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/Jun/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/Jun/19	9/Mar/19	10/Apr/19	10/Apr/19	8/Jun/20	8/Jun/20	
27	103	AA2	1.175	15/Feb/18	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	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/Oct/18	23/Jun/19	6/Mar/19	28/May/19	5/Aug/19	5/Aug/19	
30	106	AA2	1.175	12/Dec/17	26/May/18	7/Aug/18	17/Oct/18	14/Jun/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			

Confirmed by:

Project Manager
Nilgiri Estates

32	108	AA2	1,175	8/Feb/17	13/Mar/18	7/Aug/18	21/Jun/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/Jun/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/Jun/19	13/May/19	26/Sep/19	26/Sep/19
35	111	AA2	1,175	2/Jun/17	7/Feb/17	9/Dec/17	22/Mar/18	16/Aug/18	27/Nov/18	11/Mar/18	12/Nov/19	12/Nov/19
36	112	AA2	1,175	3/Jun/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	11/Oct/18	5/Jun/19	21/May/19	21/Aug/19	9/Jun/20	9/Jun/20
38	114	AA2	2,170	7/Feb/17	2/Jun/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/Jun/17	2/Jun/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/Jun/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	21/Mar/18	3/Jul/18	10/Dec/18	14/Jun/19	19/Feb/19	16/Mar/19	19/May/19	8/Jun/19
42	118	AA2	1,175	8/Mar/17	26/Mar/18	3/Jul/18	30/Nov/18	1/Feb/19	24/May/19	16/Oct/19	29/Oct/19	29/Oct/19
43	119	BB1	915	1/Feb/17	4/Apr/17	15/Mar/18	28/Nov/18	29/Dec/18	9/Jul/19	16/Oct/19		
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	7/Jun/18	4/Dec/18	12/Mar/19	9/Apr/19	10/Feb/20	10/Feb/20
46	122	BB1	915	8/Mar/17	22/Sep/17	28/Feb/18	24/Jul/18	29/Dec/18	27/Mar/19	16/Oct/19	16/Oct/19	31/Oct/19
47	123	BB1	1,695	25/May/17	14/Dec/17	28/May/18	26/May/18	1/Mar/19	28/Jun/19	13/Jun/20	8/Jun/20	8/Jun/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	16/Oct/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/Jun/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/Jun/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/Jun/18	9/Apr/19	26/Sep/19	3/Feb/20	3/Mar/20		
59	135	BB1	915	20/Nov/16	31/Jun/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/Jun/17	6/Mar/18	2/Apr/19	18/Apr/19	10/Jun/19	21/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	13/Sep/19	23/Dec/19	22/Jun/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	22/Jun/20	7/Feb/20
64	140	BB2	915	2/May/18	30/Jul/18	12/Nov/18	8/Apr/19	19/Jul/19	18/Mar/20	4/May/20		
65	141	BB2	915	10/May/18	20/Jun/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/Jun/18	21/Apr/18	4/Sep/18	2/Mar/19	16/May/19	20/Aug/19	27/Jun/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/Jun/20	27/Jun/20		
69	145	BB2	915	14/Mar/17	24/Jul/17	11/Jul/18	2/Jun/19	10/Jul/19	30/Jun/20	8/Jun/20		

Certified by:

Project Manager
Nilinri Estates

V.No:- 156 - Possession given

70	146	BR2	915	29/Nov/17	14/Apr/18	30/Nov/18	4/Jun/19	10/Jul/19	24/Jan/20	10/Feb/20	29/Feb/20	29/Feb/20
71	147	BR2	915	17/Nov/18	18/Aug/18	24/Nov/18	24/Jun/20					
72	148	BR2	915	4/Mar/18	18/Aug/18	24/Nov/18	1/Jun/20					
73	149	BR2	915	29/Mar/18	20/Sep/18	11/Sep/19	1/Jun/20					
74	150	BR2	915	29/Mar/18	13/Oct/18	23/Jul/19	1/Jun/20					
75	151	BR2	915	17/May/18	22/Oct/18	18/Jun/19	1/Jun/20					
76	152	BR2	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	22/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	18/Jun/20	18/Jun/20		
81	157	AA1	1175	10/Sep/17	22/Jun/18	4/Oct/18	24/Jul/19	31/Aug/19	23/Jun/20	20/Jul/20		
82	158	AA1	1175	31-Oct-17	24/Jun/18	12/Sep/18	22/Jul/19	31/Aug/19	23/Jun/20	20/Jul/20		
83	159	AA1	1175	20/Nov/17	24/Jun/18	12/Sep/18	19/Jul/19	19/Aug/19	20/Jun/20	22/Jul/20		
84	160	AA1	1175	14/Mar/17	7/Oct/17	19/Jul/18	16/Jul/19	5/Aug/19	20/Feb/20	21/Aug/20		
85	161	AA1	1175	5/Mar/18	30/Jun/18	3/Aug/18	1/Mar/19	26/Jun/19	26/Sep/19	30/Jun/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/Jun/18	3/Aug/18	29/May/19	23/Jul/19	10/Feb/20			
88	164	AA1	1175	8/Sep/17	19/Dec/17	14/May/18	29/May/19	23/Jul/19	10/Feb/20			
89	165	AA1	2170	4/Aug/17	18/Aug/17	31/Jun/18	12/Mar/19	27/Jun/19	22/Jul/20	28/Jul/20		
90	166	AA1	1175	5/Apr/17	8/Jun/17	23/Jun/18	12/Mar/19	27/Jun/19	22/Jul/20	28/Jul/20		
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/Jun/20	25/Feb/20	22/Jul/20	7/Sep/20		
94	170	AA2	2170	24/Apr/18	9/Jul/18	29/Oct/18	24/Jun/20	13/Jul/20				
95	171	AA2	1175	10/May/18	9/Jul/18	29/Oct/18	24/Jun/20	13/Jul/20				
96	172	AA2	1175	15/Mar/18	1/Aug/18	24/Nov/18	18/Dec/19	29/Feb/20				
97	173	AA2	1175	17/Dec/17	2/Jul/18	3/Nov/18	21/Oct/19	14/Feb/20	20/Jun/20	20/Jul/20		
98	174	AA2	1175	27/Nov/17	6/Jun/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	22/Jul/20			
101	177	AA2	1175	28/Dec/17	11/Aug/18	28/Dec/18	10/Feb/20	18/Mar/20	22/Jul/20			
102	178	AA2	1175	15/Feb/18	5/Sep/18	28/Nov/18	28/Dec/19	18/Mar/20	25/Jul/20			
103	179	AA2	1175	16/May/18	20/Nov/18	18/Feb/19	12/Dec/19	6/Jun/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	28/May/20				
106	182	AA2	1175	26/Dec/17	29/Jun/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/Jun/20	20/Jul/20				
108	184	AA1	2170	29/Dec/18	13/Feb/19	7/Aug/19	23/Jun/20	4/Jul/20	7/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:

Project Manager
Nilgiri Estates

Table Wise

*GSTR 1 - Period: Nov-20

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	31,500	-	2,835	2,835	-	5,670
B2B Y	-	-	-	-	-	-
Total B2B	31,500	-	2,835	2,835	-	5,670
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	7,96,422	-	71,678	71,678	-	1,43,356
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-	-	-	-	-	-
Total	8,27,922	-	74,513	74,513	-	1,54,696

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	8,49,546	-	74,513	74,513	-	-
28	-	-	-	-	-	1,49,026
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	8,49,546	-	74,513	74,513	-	-
					-	1,49,026

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

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
1	37170	31500	0	2835	2835	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	939777.96	796422	0	71677.98	71677.98	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	806250	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
1	976948	827922	0	74513	74513	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	5	1	4

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Nilgiri Estates

Particulars	Table Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,27,922	-	74,513	74,513	-
(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					
Total Output	8,58,320	-	77,249	77,249	-
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	12,02,103	-	1,06,148	1,06,148	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	12,32,501	-	1,08,884	1,08,884	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,42,869	55,05,763	
Net Payable/(Credit C/f)			57,74,504	55,37,398	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,736	2,736	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,736	2,736	-
Closing Credit C/f		-	57,74,504	55,37,398	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
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
Period	November

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)	827922.00	0.00	74513.00	74513.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	806250.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30398.00	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	108884.00	108884.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	108884.00	108884.00	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	-	25.00	25.00	-

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	74513.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	74513.00	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	-	-

GSTIN/UIN : 36AAHFN0768F12A

Returns Summary

Total number of vouchers for the period		
Included in returns		245
Participating in return tables	137	137
No direct implication in return tables	0	
Not relevant for returns		108
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	16,64,570.14		77,248.81	77,248.81		1,54,497.62
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	8,27,922.14		74,512.99	74,512.99		1,49,025.98
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	8,06,250.00					
d	Inward supplies (liable to reverse charge)	30,398.00		2,735.82	2,735.82		5,471.64
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC						
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)			2,735.82	2,735.82		5,471.64
	(4) Inward supplies from ISD						
	(5) All other ITC			1,06,148.33	1,06,148.33		2,12,296.66
B	ITC Reversed						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Table No. Particulars

Taxable Value Integrated Tax Amount Central Tax Amount State Tax Amount Cess Amount Tax Amount

(1) As per rules 42 & 43 of CGST Rules

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC

(1) As per section 17(5)

(2) Others

5 Value of exempt, nil rated and non-GST inward supplies

From a supplier under composition scheme, exempt and nil rated supply

Non GST supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

8,57,708.00

8,57,708.00

1,08,884.15

1,08,884.15

2,17,768.30

5,471.64

0.00

0.00

Nilgiri Estates.
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Page 1

1-Nov-2020 to 30-Nov-2020

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
18-11-2020	CUST-Flat No-156-Ramabhad Ramakrishna		Sales	SAL/10103	6,06,250.00		54,562.50	54,562.50		1,09,125.00
18-11-2020	CUST-Flat No-156-Ramabhad Ramakrishna		Sales	SAL/10104	2,00,000.00		18,000.00	18,000.00		36,000.00
18-11-2020	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10107	31,500.00		2,835.00	2,835.00		5,670.00
18-11-2020	CUST-Satish Electrical Works		Sales	SAL/10108	984.00		88.56	88.56		177.12
28-11-2020	CUST-Flat No-27-Swathi Dinesh Jaiswal		Credit Note	CN/10001	(-)10,811.86		(-)973.07	(-)973.07		(-)1,946.14
Grand Total					8,27,922.14		74,512.99	74,512.99		1,49,025.98

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2020	By CUST-Flat No-156-Rambhadr Ramakrishna	Sales	SAL/10103		54,562.50
	By CUST-Flat No-156-Rambhadr Ramakrishna	Sales	SAL/10104		18,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10107		2,835.00
	By CUST-Satish Electrical Works	Sales	SAL/10108		88.56
28-11-2020	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	973.07	
				973.07	75,486.06
	To Closing Balance			74,512.99	
				75,486.06	75,486.06

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : (5) All other ITC

Page 1

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1000120-21	13637	12-08-2020	9,333.80					
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1000220-21	13885	28-04-2020	1,600.00		840.04	840.04		1,680.08
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10029	13637	12-08-2020	(-11,012.66		138.00	138.00		276.00
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10030	13885	28-04-2020	(-1,600.00		(-991.14	(-991.14		(-1,982.28
2-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNOV1000320-21	471	12-Sep-2020	1,200.00		(-144.00	(-144.00		(-288.00
5-11-2020	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PURNOV1000420-21	202	14-Nov-2020	15,000.00		108.00	108.00		216.00
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000520-21		31-Oct-2020	4,000.00		1,350.00	1,350.00		2,700.00
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000620-21		31-Oct-2020	1,919.14		360.00	360.00		720.00
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000720-21		31-Oct-2020	1,200.00		172.72	172.72		345.44
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000820-21		31-Oct-2020	26,250.00		108.00	108.00		216.00
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNOV1000920-21	4630	28-04-2020	1,290.00		2,362.50	2,362.50		4,725.00
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNOV1001020-21	4631	28-04-2020	2,390.00		116.10	116.10		232.20
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNOV1001120-21	4398	18-Sep-2020	620.00		215.10	215.10		430.20
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNOV1001220-21	4399	18-Sep-2020	95.00		55.80	55.80		111.60
7-11-2020	SUP-Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PURNOV1001320-21	4394	18-Sep-2020	170.00		8.55	8.55		17.10
7-11-2020	SUP-LB Enterprises	36AEAPD6540G1ZW	Purchase	PURNOV1001420-21	2060	14-May-2020	1,800.00		15.30	15.30		30.60
7-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNOV1001520-21	12959	14-Oct-2020	900.00		162.00	162.00		324.00
11-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURNOV1001620-21		29-Oct-2020	12,285.71		81.00	81.00		162.00
11-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1001720-21		31-Oct-2020	50,000.00		307.14	307.14		614.28
12-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1001820-21		31-Oct-2020	375.00		4,500.00	4,500.00		9,000.00
13-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNOV1001920-21		11-Nov-2020	15,500.00		33.75	33.75		67.50
16-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNOV1002020-21		12-Nov-2020	7,678.57		1,395.00	1,395.00		2,790.00
19-11-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURNOV1002120-21	797	11-Nov-2020	1,200.00		191.96	191.96		383.92
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002220-21		23-Oct-2020	23,019.28		108.00	108.00		216.00
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002320-21	13786	22-Oct-2020	5,084.00		2,071.74	2,071.74		4,143.48
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002420-21	13731	19-Oct-2020	1,03,360.00		389.96	389.96		779.92
21-11-2020	SUP-Sai Lakshmi Enterprises	36ACQFS2044C1Z7	Purchase	PURNOV1002520-21	13886	28-04-2020	81,056.00		14,470.40	14,470.40		28,940.80
23-11-2020	SUP-Rama Electrical & Hardware	36AKBPG5049G1ZD	Purchase	PURNOV1002620-21		18-Nov-2020	16,000.00		7,295.04	7,295.04		14,590.08
23-11-2020	SUP-Sri Mahalaxmi Enterprises	36AHKPL4180D2ZD	Purchase	PURNOV1002720-21	4591	8-Oct-2020	415.00		400.00	400.00		800.00
23-11-2020	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURNOV1002820-21	859	28-Nov-2020	1,212.00		37.35	37.35		74.70
23-11-2020	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURNOV1002920-21	858	28-Nov-2020	2,335.00		109.08	109.08		218.16
23-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003020-21	14111	7-Nov-2020	6,400.00		210.15	210.15		420.30
23-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003120-21	14117	30-Oct-2020	675.00		576.00	576.00		1,152.00
23-11-2020	WO-Purnima Mosaic Tiles		Purchase	PURNOV1003220-21	1570	24-Nov-2020	1,15,948.00		60.75	60.75		121.50
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNOV1003320-21	122	25-Sep-2020	23,730.00		10,435.32	10,435.32		20,870.64
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNOV1003420-21	114	21-Aug-2020	1,23,070.00		2,135.70	2,135.70		4,271.40
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNOV1003520-21	115	21-Aug-2020	67,400.00		11,076.30	11,076.30		22,152.60
23-11-2020	WO-Purnima Mosaic Tiles		Purchase	PURNOV1003620-21	1572	6-Nov-2020	74,844.00		6,066.00	6,066.00		12,132.00
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003720-21	182	19-Oct-2020	7,484.00		6,735.96	6,735.96		13,471.92
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003820-21	14112	7-Nov-2020	1,202.50		673.56	673.56		1,347.12
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003920-21	14123	7-Nov-2020	613.00		72.15	72.15		144.30
26-11-2020	SUP-Industrial Equipment Centre		Purchase	PURNOV1004020-21	14262	17-Nov-2020	58,776.48		55.17	55.17		110.34
26-11-2020	SUP-Patel & Co.	36AEJPP6112M1Z6	Purchase	PURNOV1004120-21		4-Nov-2020	4,500.00		5,289.88	5,289.88		10,579.76
26-11-2020	SUP-Industrial Equipment Centre		Purchase	PURNOV1004220-21	1517	5-Nov-2020	20,178.11		405.00	405.00		810.00
26-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNOV1004320-21	1451	4-Nov-2020	4,500.00		1,816.03	1,816.03		3,632.06
28-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNOV1004420-21	1873	3-Nov-2020	555.00		405.00	405.00		810.00
30-11-2020	SUP-Maruthi Pipe Industries		Purchase	PURNOV1004520-21		28-Nov-2020	43,866.66		49.95	49.95		99.90
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNOV1004620-21	1	19-Nov-2020	35,500.00		1,096.67	1,096.67		2,193.34
30-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNOV1004720-21		19-Nov-2020	4,513.92		3,195.00	3,195.00		6,390.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1004820-21	1900	27-Nov-2020	230.00		406.25	406.25		812.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1004920-21	14089	7-Nov-2020	43,164.80		20.70	20.70		41.40
30-11-2020	SUP-Sri Sai Rohit Marketing Company	36ACQFS2044C1Z7	Purchase	PURNOV1005020-21	14090	7-Nov-2020	40,680.53		3,884.83	3,884.83		7,769.66
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1005120-21	428	14-Nov-2020	3,750.00		3,661.25	3,661.25		7,322.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1005220-21	14373	23-Nov-2020	37,771.00		337.50	337.50		675.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1005320-21	14372	23-Nov-2020	1,925.00		3,399.39	3,399.39		6,798.78
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1005420-21	14437	28-Nov-2020	4,909.80		115.50	115.50		231.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1005520-21	14450	28-Nov-2020	1,840.00		441.88	441.88		883.76
									165.60	165.60		331.20

continued ...

1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10057/20-21	14451	28-Nov-2020	19,542.00		1,758.78	1,758.78		3,517.56
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10058/20-21	14375	28-Nov-2020	33,906.00		3,051.54	3,051.54		6,103.08
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10059/20-21	14449	28-Nov-2020	1,340.00		120.60	120.60		241.20
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10060/20-21	14374	28-Nov-2020	11,172.00		1,005.48	1,005.48		2,010.96
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/NOV/10061/20-21	404	28-Nov-2020	2,474.44		222.70	222.70		445.40
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/NOV/10062/20-21	126	28-Nov-2020	2,465.00		221.85	221.85		443.70
30-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/NOV/10063/20-21	584	28-Nov-2020	28,500.00		712.50	712.50		1,425.00
Grand Total							12,02,103.08		1,06,148.33	1,06,148.33		2,12,296.66

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	By SUP-Summit Sales LLP	Debit Note	DN/10029		
	By SUP-Summit Sales LLP	Debit Note	DN/10030		991.14
	To SUP-Summit Sales LLP	Purchase			144.00
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	840.04	
2-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10002/20-21	138.00	
5-11-2020	To SUP-Naveen Ads	Purchase	PUR/NOV/10003/20-21	108.00	
6-11-2020	To SP-SSLLP Logistics	Purchase	PUR/NOV/10004/20-21	1,350.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10005/20-21	360.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10006/20-21	172.72	
7-11-2020	To SP-SSLLP Logistics	Purchase	PUR/NOV/10007/20-21	108.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10008/20-21	2,362.50	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	116.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	215.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	55.80	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	8.55	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10013/20-21	15.30	
	To SUP-LB Enterprises	Purchase	PUR/NOV/10014/20-21	162.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10015/20-21	81.00	
11-11-2020	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10016/20-21	307.14	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10017/20-21	4,500.00	
12-11-2020	To SP-SSLLP Logistics	Purchase	PUR/NOV/10018/20-21	33.75	
13-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10019/20-21	1,395.00	
16-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10020/20-21	191.96	
19-11-2020	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10021/20-21	108.00	
20-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10022/20-21	2,071.74	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	389.96	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10024/20-21	14,470.40	
21-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10026/20-21	7,295.04	
23-11-2020	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10027/20-21	400.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	37.35	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10029/20-21	109.08	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	210.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10031/20-21	576.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10032/20-21	60.75	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	10,435.32	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	2,135.70	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10035/20-21	11,076.30	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	6,066.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10037/20-21	6,735.96	
26-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	673.56	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	72.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10040/20-21	55.17	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10041/20-21	5,289.88	
	To SUP-Patel & Co.	Purchase	PUR/NOV/10042/20-21	405.00	
	Carried Over	Purchase	PUR/NOV/10043/20-21	1,816.03	
				83,010.50	1,135.14

continued ...

Nilgiri Estates

Input CGST Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,010.50	1,135.14
26-11-2020	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10044/20-21	405.00	
	To SUP-Vivid World	Purchase	PUR/NOV/10045/20-21	49.95	
28-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10046/20-21	1,096.67	
30-11-2020	To SUP-Maruthi Pipe Industries	Purchase	PUR/NOV/10047/20-21	3,195.00	
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10048/20-21	406.25	
	To SUP-Vivid World	Purchase	PUR/NOV/10049/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10050/20-21	3,884.83	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	3,661.25	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10052/20-21	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	3,399.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	115.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	441.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	1,758.78	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	3,051.54	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10059/20-21	120.60	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10060/20-21	1,005.48	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10061/20-21	222.70	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10062/20-21	221.85	
			PUR/NOV/10063/20-21	712.50	
By	Closing Balance			1,07,283.47	1,135.14
					1,06,148.33
				1,07,283.47	1,07,283.47

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-Expert Security Services
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
11-11-2020	By (as per details) OE-Security Services TDS-.75% Contract 30,398.00 Dr 228.00 Cr	Journal	JOU/10023/20/21		30,170.00
	To BANK OF BARODA LTD AC No: 607637000242	Payment	PAY/10037/20-21	30,170.00	
				30,170.00	30,170.00