

GSTR 3B Details

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

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		288
Participating in return tables	114	114
No direct implication in return tables	0	
Not relevant for returns		174
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	12,61,900.00		57,883.50	57,883.50		1,15,767.00
Taxable	6,43,150.00		57,883.50	57,883.50		1,15,767.00
Exempted	6,18,750.00					
Total Outward Supplies	12,61,900.00		57,883.50	57,883.50		1,15,767.00
Total Liability	12,61,900.00		57,883.50	57,883.50		1,15,767.00

Inward Supplies

Local Purchase	18,77,708.92		61,705.56	61,705.56		1,23,411.12
Taxable	8,82,161.92		61,705.56	61,705.56		1,23,411.12
Exempted	9,95,547.00					
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	19,08,106.92		64,441.38	64,441.38		1,28,882.76
Total Input Tax Credit	18,77,708.92		61,705.56	61,705.56		1,23,411.12

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Sales Taxable**

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10098	4,18,750.00		37,687.50	37,687.50		75,375.00
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10099	2,00,000.00		18,000.00	18,000.00		36,000.00
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10102	24,400.00		2,196.00	2,196.00		4,392.00
Grand Total					6,43,150.00		57,883.50	57,883.50		1,15,767.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Exempt

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1-Oct-2020 to 31-Oct-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10100	4,18,750.00					
15-10-2020	CUST-Flat No-177-Mallepula Madhu		Sales	SAL/10101	2,00,000.00					
Grand Total					6,18,750.00					

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

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

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	50,53,820.00	48,16,714.00	0.00	98,70,534.00
1	18/09/2020	AA3608202179128	Aug-20	ITC accrued through - Inputs	Credit	0.00	7,59,225.00	7,59,225.00	0.00	15,18,450.00	0.00	58,13,045.00	55,75,939.00	0.00	1,13,88,984.00
2	18/09/2020	DI3609200087096	Aug-20	Other than reverse charge	Debit	0.00	37,604.00	37,604.00	0.00	75,208.00	0.00	57,75,441.00	55,38,335.00	0.00	1,13,13,776.00
3	16/10/2020	DI3610200050832	Mar-19	Voluntary payment	Debit	0.00	6,464.00	6,464.00	0.00	12,928.00	0.00	57,68,977.00	55,31,871.00	0.00	1,13,00,848.00
4	16/10/2020	DI3610200050899	Mar-19	Voluntary payment	Debit	0.00	26,108.00	26,108.00	0.00	52,216.00	0.00	57,42,869.00	55,05,763.00	0.00	1,12,48,632.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	57,42,869.00	55,05,763.00	0.00	1,12,48,632.00

INVOICE ESTIMATES

GST Statement as per Mile stone up to Oct-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 Sep-2020	Bills to be raised as on Oct-2020 As per Mile stone
80A	MISS CHIRUNG DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	5-Sep-17	481,250	23-Nov-18	481,250	23-Apr-18	481,250	3-Mar-19	481,250	13-May-19	200,000	2,125,000	2,125,000	
80B	S. Kuma Kishan	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	15-Nov-17	393,750	22-Nov-18	393,750	22-Nov-18	393,750	22-Nov-18	393,750	22-Nov-18	200,000	1,775,000	1,775,000	
80C	B. Sai Manasa	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	24-Jul-17	481,250	26-Mar-18	481,250	26-Mar-18	481,250	26-Mar-18	481,250	26-Mar-18	200,000	2,125,000	2,125,000	
80D	Bharath Kumar Tadepalli	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	14-Jul-17	406,250	15-Nov-18	406,250	15-Nov-18	406,250	15-Nov-18	406,250	15-Nov-18	200,000	1,825,000	1,825,000	
81	Santhi D. Vijayaraj Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	337,500	5-Oct-17	337,500	12-Feb-18	337,500	12-Feb-18	337,500	12-Feb-18	337,500	12-Feb-18	200,000	1,550,000	1,550,000	
82	P. V. Sorenraman	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	18-Jan-17	406,250	28-Aug-17	406,250	28-Aug-17	406,250	28-Aug-17	406,250	28-Aug-17	200,000	1,825,000	1,825,000	
83	Rajesh Sanki	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-17	406,250	26-Mar-18	406,250	26-Mar-18	406,250	26-Mar-18	406,250	26-Mar-18	200,000	1,825,000	1,825,000	
84	D. Varun Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
85	U. Srinivas Rao	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
86	U. Naga Sankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
87	V. B. Kameshwar/V. U. Sita Tanpuri	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
88	Almond Rama Kumar/Almond Ravinderkar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
89	Almond Rama Kumar/Almond Ravinderkar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	15-Mar-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	406,250	26-Oct-17	200,000	1,825,000	1,825,000	
90	Valdini Grace V. Mendes	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	18-Sep-17	381,250	9-Dec-17	381,250	9-Dec-17	381,250	9-Dec-17	381,250	9-Dec-17	200,000	1,725,000	1,725,000	
91	Mrs. Veenu Uma Rande Veenu Sanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	200,000	1,825,000	1,825,000	
92	Mrs. Veenu Uma Rande Veenu Sanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	200,000	1,825,000	1,825,000	
93	Ravi Patel	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	200,000	1,825,000	1,825,000	
94	Arundhati Devi Dhanu	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	200,000	1,825,000	1,825,000	
95	Veenu Sanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	13-Jan-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	406,250	22-Aug-17	200,000	1,825,000	1,825,000	
96	Saunabh Kumar Kadian	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
97	Kumar Kumar Kadian	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
98	Sreenivas Murthy & K. Roopa Devi	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
99	Mrs. Rupa Rani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
100	Neehan Vijaya Sankar	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
101	M. Arvind Kumar Subrahmanya	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
102	Verdha Ramana	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	200,000	1,850,000	1,850,000	
103	Meat Sankar	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	200,000	1,850,000	1,850,000	
104	Shobha Anandani D/O V. Ranjini Rao	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	200,000	1,850,000	1,850,000	
105	K. Karthika Ram & K. Ramani	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	200,000	1,850,000	1,850,000	
106	K. Venka Reddy	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	29-Mar-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	412,500	7-Aug-18	200,000	1,850,000	1,850,000	
107	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
108	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
109	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
110	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
111	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
112	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
113	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
114	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
115	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
116	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
117	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
118	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
119	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
120	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
121	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
122	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
123	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000	15-Jul-17	200,000	1,800,000	1,800,000	
124	Ravi Ashwini/Anandani	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	21-Feb-17	400,000	15-Jul-17	400,000	15-Jul-17	400,000							

154	Mc Vulpia Vandi Krishna	3,550,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	1,237,500
155	Mc Vulpia Vandi Krishna	3,550,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	17-Oct-18	406,250	16-Aug-19	406,250	1,237,500
156	Rambhadr Prasad	3,550,000	2,625,000	200,000	2,425,000	606,250	9-Jul-18	606,250	16-Nov-18	606,250	26-Jul-19	606,250	1,825,000
157	Mc Kadda Vijayanthi	3,550,000	1,812,500	200,000	1,612,500	403,125	22-Jul-18	403,125	31-Mar-19	403,125	31-Mar-19	403,125	1,812,500
158	A Rajeshwar Rao	3,550,000	1,775,000	200,000	1,575,000	393,750	24-Jun-18	393,750	31-Mar-19	393,750	23-Jul-19	393,750	1,209,375
159	Gubbala Venkata Naga Raju & G.Kajjani	3,650,000	1,825,000	200,000	1,625,000	406,250	24-Jun-18	406,250	31-Mar-19	406,250	19-Jul-19	406,250	1,812,500
160	M Joseph Kiran Kumar	3,650,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	31-Mar-19	406,250	2-Jun-19	406,250	1,218,750
161	A.Uma Maheswara Rao	3,650,000	1,725,000	200,000	1,525,000	381,250	20-Mar-18	381,250	31-Mar-19	381,250	31-Mar-19	381,250	1,218,750
162	Bhola Prasad	3,650,000	1,800,000	200,000	1,600,000	400,000	28-Mar-18	400,000	1-Mar-19	400,000	31-Mar-19	400,000	1,143,750
163	Ramachandra Varapala	3,550,000	2,525,000	200,000	2,325,000	581,250	7-Jul-18	581,250	14-Mar-19	581,250	30-Sep-20	581,250	1,200,000
164	Ramachandra Varapala	3,550,000	2,525,000	200,000	2,325,000	581,250	7-Jul-18	581,250	14-Mar-19	581,250	30-Sep-20	581,250	1,200,000
165	Priya Chait	3,600,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	31-Jan-18	400,000	12-Mar-19	400,000	1,200,000
166	DR Sankar Thirani	3,600,000	2,600,000	200,000	2,400,000	600,000	8-Jun-17	600,000	23-Jun-18	600,000	12-Mar-19	600,000	1,200,000
167	Vidhya Chaitan Mishra	3,600,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	400,000	30-Jun-17	400,000	2-Jun-19	400,000	1,200,000
168	Chandra Rajeswar Reddy	3,725,000	1,862,500	200,000	1,662,500	415,625	8-Feb-18	415,625	1-Mar-19	415,625	1-Mar-20	415,625	1,200,000
169	Neel Mohan	3,550,000	1,725,000	200,000	1,525,000	381,250	15-Feb-18	381,250	1-Mar-19	381,250	31-Mar-19	381,250	1,200,000
170	N Dhanu & M.R. Yashoda	3,550,000	2,725,000	200,000	2,525,000	631,250	9-Jul-18	631,250	20-Nov-18	631,250	29-Apr-20	631,250	1,893,750
171	Prabhat Kulkarni & Seema Kulkarni	3,850,000	1,925,000	200,000	1,725,000	431,250	9-Jul-18	431,250	1-Mar-19	431,250	1-Mar-20	431,250	1,293,750
172	J.L.Rajeshwari D.V. Saravaram	3,750,000	1,875,000	200,000	1,675,000	418,750	1-Aug-18	418,750	20-Nov-18	418,750	18-Dec-19	418,750	1,256,250
173	Challa Bhaskar Reddy	3,690,000	1,804,500	200,000	1,604,500	401,125	2-Jul-18	401,125	3-Nov-18	401,125	21-Oct-19	401,125	1,203,375
174	C.N.Deshi	3,550,000	1,925,000	200,000	1,725,000	431,250	6-Jun-18	431,250	1-Mar-19	431,250	2-Aug-19	431,250	1,181,250
175	Rupesh Tojar	3,550,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	393,750	1-Mar-19	393,750	14-Aug-19	393,750	1,095,000
176	Mohamedhan Reddy	3,850,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	431,250	1-Aug-18	431,250	15-Nov-19	431,250	1,181,250
177	Mallipudi Madhu	3,750,000	1,875,000	200,000	1,675,000	418,750	11-Aug-18	418,750	1-Mar-19	418,750	10-Feb-20	418,750	1,293,750
178	G.Elizabeth Anitha	3,850,000	1,925,000	200,000	1,725,000	431,250	418,750	431,250	28-Nov-18	431,250	15-Oct-20	431,250	1,293,750
179	Sri Srinath Madhulata & M.V.S.Lalitha	3,750,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	418,750	1-Mar-19	418,750	15-Oct-20	418,750	1,293,750
180	V.MOHAN KUMAR	3,550,000	2,075,000	200,000	1,875,000	468,750	1-Mar-19	468,750	12-Dec-19	468,750	6-Jun-20	468,750	1,875,000
181	Mc G.Sri Ramesh Vardhan	3,609,000	1,804,500	200,000	1,604,500	401,125	27-Nov-18	401,125	2-Jun-19	401,125	15-Dec-19	401,125	1,203,375
182	Sowmya Padma	3,750,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	12-Dec-19	418,750	12-Dec-19	418,750	1,256,250
183	Ganga Meeni Sathathi	3,450,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	16-Aug-19	593,750	23-Jun-20	593,750	1,781,250
184	T.Maria Goretit	5,400,000	2,700,000	200,000	2,500,000	625,000	7-Aug-19	625,000	22-Dec-19	625,000	-	625,000	1,875,000
185	G.Prabhath	2,575,000	2,575,000	200,000	2,375,000	593,750	1-Mar-19	593,750	7-Aug-19	593,750	24-Dec-19	593,750	1,781,250
Total		360,975,000	180,487,500	19,400,000	161,087,500	40,271,875	4,176,545	40,271,875	4,479,010	40,271,875	4,320,889	40,271,875	11,800,000

Nilgiri Estates (20-21)

GSTR -I for the month of Oct-2020

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

Annexure - D - Circular no. 807(b) Milestone report for CR.													
Name of contractor:				Home line Infra									
Company name:				Nilgiri Estate									
Project name:				Nilgiri Estates									
Date:				22-Oct-20									
S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	80 A	A2	1.205	12-May-16	5-Sep-17	23-Jan-18	23-Apr-18	30-May-18	31-Jul-18	4-Oct-18	17-May-19	20-May-19	
2	80 B	A2	1.205	28-Dec-16	14-Jul-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	25-Apr-19	2-May-19	
3	80 C	A1	1.215	5-Jun-17	24-Jul-17	23-Jan-18	26-Mar-18	30-May-18	31-Jul-18	9-Oct-18	19-Nov-19	19-Nov-19	
4	80 D	A1	1.215	12-Dec-16	14-Jul-17	15-Nov-17	22-Mar-18	30-May-18	31-Jul-18	9-Oct-18	3-May-19	18-May-19	
5	81	AA1	1.175	14-Nov-16	16-Jan-17	5-Oct-17	17-Feb-18	30-May-18	4-Jul-18	2-Aug-18	16-Jan-19	2-Feb-19	
6	82	AA1	1.175	5-Nov-16	18-Jan-17	17-Oct-17	22-Feb-18	30-May-18	4-Jul-18	25-Jul-18	14-Feb-20	14-Feb-20	
7	83	AA1	1.175	7-Nov-16	20-Jan-17	28-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	8-Sep-19	
8	84	AA1	1.175	8-Nov-16	24-Mar-17	24-Oct-17	22-Feb-18	30-May-18	20-Jun-18	25-Jul-18	25-Jun-19	4-Jul-19	
9	85	AA1	1.175	19-Dec-16	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19	
10	86	AA1	1.175	20-Jan-17	15-Mar-17	26-Oct-17	25-Feb-18	30-May-18	4-Jul-18	1-Aug-18	2-Feb-19	16-Feb-19	
11	87	AA1	1.175	2-Dec-16	7-Mar-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	3-Jan-19	21-Jan-19	
12	88	AA1	1.175	8-Dec-16	4-Feb-17	26-Oct-17	1-Mar-18	30-May-18	4-Jul-18	1-Aug-18	4-Dec-18	24-Dec-18	
13	89	AA1	2.170	15-Jun-17	18-Sep-17	9-Dec-17	30-May-18	3-Jul-18	28-Aug-18	19-Sep-18	27-Jan-19	10-Feb-19	
14	90	AA1	1.175	5-Jun-17	18-Sep-17	9-Dec-17	16-Apr-18	3-Jul-18	28-Aug-18	4-Oct-18	2-Aug-19	5-Aug-19	
15	91	AA1	1.175	2-Jan-17	13-Jan-17	22-May-17	22-Mar-18	30-May-18	21-Dec-17	22-Oct-18	3-Feb-20	3-Feb-20	
16	92	AA1	1.175	10-Nov-16	4-Feb-17	22-May-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	19-Feb-20	19-Feb-20	
17	93	AA1	1.175	11-Nov-16	6-Feb-17	18-Jun-17	22-Mar-18	30-May-18	6-Jul-18	27-Aug-18	3-Apr-19	6-Apr-19	
18	94	AA1	1.175	17-Dec-16	21-Feb-17	25-May-17	22-Mar-18	30-May-18	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-Jul-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			
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	22-Dec-16	5-Apr-17	18-Jun-17	14-Aug-18	26-Sep-18	22-Nov-18	24-Nov-18	5-Nov-19	5-Nov-19	
24	100	AA2	2.170	22-Nov-16	4-Feb-17	23-Sep-17	17-Jul-18	12-Nov-18	21-Feb-19	3-Sep-19	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	26-Sep-19	26-Sep-19	
29	105	AA2	1.175	21-Feb-18	21-May-18	7-Aug-18	22-Nov-18	14-Jan-19	6-Mar-19	28-May-19			
30	106	AA2	1.175	12-Dec-17	26-May-18	7-Aug-18	22-Oct-18	14-Jan-19	7-Mar-19	11-May-19	14-Sep-19	14-Sep-19	
31	107	AA2	1.175	18-Oct-17	16-Apr-18	7-Aug-18	17-Oct-18	16-Feb-19	4-Apr-19	18-Dec-19			
32	108	AA2	1.175	8-Feb-17	13-Mar-18	7-Aug-18	21-Jan-19	21-Feb-19	19-Jul-19	23-Dec-19			
33	109	AA2	2.170	5-Jun-17	12-Sep-17	30-Mar-18	19-Jul-18	5-Oct-18	23-Jan-19	13-May-19			

Certified by:

Project Manager
Nilgiri Estates

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

Certified by:

Project Manager

Nilgiri Estates

68	144	BB2	915	3-Aug-17	15-Dec-17	9-Aug-18	2-Mar-19	2-May-19	27-Jan-20	27-Jan-20		
69	145	BB2	915	14-Mar-17	24-Jul-17	11-Jul-18	2-Jun-19	10-Jul-19	30-Jan-20	8-Jun-20		
70	146	BB2	915	29-Nov-17	14-Apr-18	3-Nov-18	4-Jun-19	10-Jul-19	24-Jan-20	10-Feb-20	29-Feb-20	29-Feb-20
71	147	BB2	915	17-May-18	18-Aug-18	24-Nov-18	24-Jul-20	21-Oct-20				
72	148	BB2	915	4-Mar-18	18-Aug-18	24-Nov-18	1-Jun-20	21-Oct-20				
73	149	BB2	915	29-Mar-18	20-Sep-18	11-Sep-19	1-Jun-20					
74	150	BB2	915	29-Mar-18	13-Oct-18	23-Jul-19	1-Jun-20					
75	151	BB2	915	17-May-18	22-Oct-18	18-Jun-19	1-Jun-20					
76	152	BB2	915	8-Aug-18	22-Oct-18	18-Jun-19	1-Jun-20					
77	153	AA1	2170	2-Sep-17	25-Jul-18	16-Nov-18	20-Nov-19	12-Dec-19				
78	154	AA1	1175	8-Nov-17	24-Jul-18	17-Oct-18	16-Aug-19	27-May-20	2-Jun-20	9-Jul-20		
79	155	AA1	1175	11-Jan-18	20-Jul-18	17-Oct-18	2-Aug-19	16-Sep-19	20-Feb-20	2-Jul-20		
80	156	AA1	2170	15-Dec-17	9-Jul-18	16-Nov-18	26-Jul-19	8-Sep-19	10-Oct-20	21-Oct-20		
81	157	AA1	1175	10-Sep-17	22-Jun-18	4-Oct-18	24-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20		
82	158	AA1	1175	31-Oct-17	24-Jan-18	12-Sep-18	22-Jul-19	31-Aug-19	20-Jun-20	22-Jul-20		
83	159	AA1	1175	20-Nov-17	24-Jan-18	12-Sep-18	19-Jul-19	19-Aug-19	23-Jun-20	21-Aug-20		
84	160	AA1	1175	14-Mar-17	7-Oct-17	19-Jul-18	16-Jul-19	5-Aug-19	20-Feb-20	8-Jun-20		
85	161	AA1	1175	5-Jan-18	30-Jan-18	3-Aug-18	1-Mar-19	26-Jun-19	26-Sep-19	30-Jan-20		
86	162	AA1	1175	22-Feb-18	28-Mar-18	18-Jul-18	1-Mar-19	26-Jun-19	17-Oct-19	13-Jan-20		
87	163	AA1	2170	24-Oct-17	27-Jan-18	3-Aug-18	29-May-19	19-Jul-19	10-Feb-20	21-Oct-20		
88	164	AA1	2170	8-Sep-17	19-Dec-17	14-May-18	29-May-19	23-Jul-19	10-Feb-20	21-Oct-20		
89	165	AA1	1175	4-Aug-17	18-Aug-17	31-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	7-Sep-20		
90	166	AA1	2170	5-Apr-17	8-Jan-17	23-Jan-18	12-Mar-19	27-Jun-19	22-Jul-20	7-Sep-20		
91	167	AA1	1175	12-Mar-17	24-Jul-17	30-Nov-17	12-Mar-19	3-Jul-19	3-Feb-20	7-Sep-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	9-Jul-18	20-Nov-18	24-Jan-20	25-Feb-20	22-Jul-20	7-Sep-20		
94	170	AA2	2170	24-Apr-18	9-Jul-18	20-Nov-18	29-Apr-20	13-Jul-20				
95	171	AA2	1175	10-May-18	9-Jul-18	29-Oct-18	24-Jan-20	29-Feb-20				
96	172	AA2	1175	15-Mar-18	1-Aug-18	24-Nov-18	18-Dec-19	29-Feb-20	15-Sep-20	10-Oct-20		
97	173	AA2	1175	17-Dec-17	2-Jul-18	3-Nov-18	21-Oct-19	14-Feb-20	20-Jun-20	1-Jun-20		
98	174	AA2	1175	27-Nov-17	6-Jan-18	24-Aug-18	2-Aug-19	24-Sep-19	14-Feb-20	1-Jun-20		
99	175	AA2	1175	30-Apr-17	25-Nov-17	3-Oct-18	14-Aug-19	24-Sep-19	2-Jul-20	25-Jul-20		
100	176	AA2	1175	25-Apr-18	1-Aug-18	11-Oct-18	15-Nov-19	14-Feb-20	23-Sep-20	28-Sep-20		
101	177	AA2	1175	28-Dec-17	11-Aug-18	28-Dec-18	10-Feb-20	18-Mar-20	22-Jul-20	15-Sep-20		
102	178	AA2	1175	15-Feb-18	5-Sep-18	28-Nov-18	28-Dec-19	18-Mar-20	25-Jul-20	10-Oct-20		
103	179	AA2	1175	16-May-18	20-Nov-18	18-Feb-19	12-Dec-19	6-Jan-20	10-Feb-20	23-Jun-20		
104	180	AA2	2170	3-Jun-18	24-Nov-18	22-May-19	15-Dec-19	28-May-20	28-Jul-20	2-Sep-20		
105	181	AA2	1175	2-Nov-18	27-Nov-18	22-May-19	15-Dec-19	20-Feb-20	28-Jul-20	2-Sep-20		
106	182	AA2	1175	26-Dec-17	29-Jan-19	22-May-19	12-Dec-19	3-Feb-20	24-Jul-20	10-Sep-20		
107	183	AA1	2170	31-Dec-18	13-Dec-19	16-Aug-19	23-Jan-20	4-Jul-20	7-Sep-20	10-Sep-20		
108	184	AA1	2170	29-Dec-18	13-Feb-19	7-Aug-19	23-Jan-20	4-Jul-20	7-Sep-20	10-Sep-20		
109	185	AA1	2170	10-Dec-18	6-Feb-19	7-Aug-19	24-Dec-19	20-Jul-20				

Note: Send report every Thursday.

Project Manager
Nilgiri Estates

Certified by:

Posession given

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Oct-2020 to 31-Oct-2020

Page 1

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

Nilgiri Estates

***GSTR 1 - Period: Oct-20**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	6,43,150	-	57,884	57,884	-	1,15,767
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	618750					-
Total	6,43,150	-	57,884	57,884	-	1,15,767

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	6,43,150	-	57,884	57,884	-	1,15,767
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	6,43,150	-	57,884	57,884	-	1,15,767

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	October

1. GSTIN	36AAHHEN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	-

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

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

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

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

12 - HSN-wise summary of outward supplies

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

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

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Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	6,43,150	-	57,884	57,884	-
(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	618,750	-	-	-	-
Total Output	6,73,548	-	60,619	60,619	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	30,398	-	2,736	2,736	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,82,162	-	61,706	61,706	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	9,12,560	-	64,441	64,441	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,42,869	55,05,763	-
Net Payable/(Credit C/f)			- 57,46,691	- 55,09,585	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			2,736	2,736	-
Late Fees			-	-	-
Total Payable			2,736	2,736	-
Closing Credit C/f		-	57,46,691	55,09,585	-

Other Remarks if Any

0

Return Period	Oct-20
Due Date	20-11-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	October

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	643150.00	0.00	57884.00	57884.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30398.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	616750.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	64442.00	64442.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	64442.00	64442.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil-rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	400.00	400.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	57884.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	57884.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2736.00	-	-	-	-	0.00	-	-
State/UT Tax	2736.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

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