

NE GSTR3B Details form 04-02-2020 Ver04.xlsx
GSTR3B Monthly Statement

Company Name		Niligiri Estates					
Project name		Niligiri Estates					
For month of		Dec-20					
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax
A	ITC available from earlier periods			-	55,06,584	55,06,584	1,10,13,168
B	ITC for current period		14,18,125	-	1,20,516	1,20,516	2,41,032
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM		30,398	-	2,736	2,736	5,472
E	ITC for RCM (Ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E	14,48,523	-	56,29,836	56,29,836	1,12,59,672
G	Outward taxable suppliers B2C		2,28,47,625	-	20,56,286	20,56,286	41,12,572
H	Outward taxable suppliers B2B		2,34,269	-	21,084	21,084	42,168
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		30,398	-	2,736	2,736	5,472
K	Total Tax payable	I+J	30,398	-	2,736	2,736	5,472
L	Outward exempt supplies			-	35,52,466	35,52,466	71,04,932
M	ITC available for next month	F-G-H		-	55,15,71	51,24,997	1,06,40,712
ITC available on portal							
Payment details							
Challan No							
Amount paid							
Approved: <i>[Signature]</i>							
Accountant Manager Consultant MD							
Sign <i>[Signature]</i>							
Date <i>11/12/2021</i>							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
05 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details

Company Name	Nilgiri Estates				
From Date	01.12.2020		To Date	31.12.2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	5,515,715	5,124,997
B ITC for current period		1,418,125	-	120,516	120,516
C. ITC for RCM		30,398	-	2,736	2,736
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	5,638,967	5,248,249
F. Outward taxable suppliers B2C		22,847,625		2,056,286	2,056,286
G. Outward taxable suppliers B2B		234,269	-	21,084	21,084
H. Sub total (F+G)		23,081,894	-	2,077,370	2,077,370
I. Tax payable/ITC available (H-E)			-	-3,561,596	-3,170,878
J. RCM payable-Inward supplies		30,398	-	2,736	2,736
K. Outward supplies Exempt		22,836,625	-	-	-
Challan No			Amount payable		5,472
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>D. Laxmi</i>	<i>J. J. S. S.</i>	<i>P. S. S.</i>		
Date	16/01/2021	18/01/2021	20/1/2021		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UID : 36AAHFN0766F1ZA

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		503
Included in returns		337
Participating in return tables	337	
No direct implication in return tables	0	
Not relevant for returns		166
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	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Exempted	2,28,36,625.00					
Total Outward Supplies	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Total Liability	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Inward Supplies						
Local Purchase	21,99,439.24		1,20,516.10	1,20,516.10		2,41,032.20
Taxable	14,18,125.24		1,20,516.10	1,20,516.10		2,41,032.20
Exempted	7,81,314.00					
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	22,29,837.24		1,23,251.92	1,23,251.92		2,46,503.84
Total Input Tax Credit	21,99,439.24		1,20,516.10	1,20,516.10		2,41,032.20

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Sales Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
<i>Sales Taxable @ 18%</i>	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Exempted	2,28,36,625.00					
Sales Exempt	2,28,36,625.00					
Total Outward Supplies	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Total Liability	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Inward Supplies						
Local Purchase	21,99,439.24		1,20,516.10	1,20,516.10		2,41,032.20
Taxable	14,18,125.24		1,20,516.10	1,20,516.10		2,41,032.20
Purchase Taxable	14,18,125.24		1,20,516.10	1,20,516.10		2,41,032.20
<i>Purchase Taxable @ 5%</i>	2,06,361.07		5,159.03	5,159.03		10,318.06
<i>Purchase Taxable @ 12%</i>	14,942.50		896.55	896.55		1,793.10
<i>Purchase Taxable @ 18%</i>	10,61,890.87		95,570.20	95,570.20		1,91,140.40
<i>Purchase Taxable @ 28%</i>	1,34,930.80		18,890.32	18,890.32		37,780.64
Exempted	7,81,314.00					
Purchase Exempt	12,240.00					
Purchase From Composition Dealer	39,114.00					
Purchase From Unregistered Dealer - Exempt	7,27,010.00					
Purchase From Unregistered Dealer - Taxable	1,350.00					
Purchase Nil Rated	1,600.00					
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Purchase From Unregistered Dealer - Taxable	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	22,29,837.24		1,23,251.92	1,23,251.92		2,46,503.84
Total Input Tax Credit	21,99,439.24		1,20,516.10	1,20,516.10		2,41,032.20

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA
 Legal Name - NILGIRI ESTATES
 Period: From -01/12/2020 To - 31/12/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	54,89,581.00	50,98,863.00	0.00	1,05,88,444.00
1	22/12/2020	AA361120377432J	Nov-20	ITC accrued through - Inputs	Credit	0.00	1,00,647.00	1,00,647.00	0.00	2,01,294.00	0.00	55,90,228.00	51,99,510.00	0.00	1,07,89,738.00
2	22/12/2020	D13612200126446	Nov-20	Other than reverse charge	Debit	0.00	74,513.00	74,513.00	0.00	1,49,026.00	0.00	55,15,715.00	51,24,997.00	0.00	1,06,40,712.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	55,15,715.00	51,24,997.00	0.00	1,06,40,712.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

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1-Dec-2020 to 31-Dec-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
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10109	4,15,625.00		37,406.25	37,406.25		74,812.50
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10110	2,00,000.00		18,000.00	18,000.00		36,000.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10113	3,81,250.00		34,312.50	34,312.50		68,625.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10114	2,00,000.00		18,000.00	18,000.00		36,000.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10117	11,000.00		990.00	990.00		1,980.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10118	9,849.00		886.41	886.41		1,772.82
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10119	3,768.00		339.12	339.12		678.24
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10120	8,050.00		724.50	724.50		1,449.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10121	3,434.00		309.06	309.06		618.12
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10122	2,121.00		190.89	190.89		381.78
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10123	1,550.00		139.50	139.50		279.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10124	600.00		54.00	54.00		108.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10125	420.00		37.80	37.80		75.60
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10126	825.00		74.25	74.25		148.50
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10127	861.00		77.49	77.49		154.98
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10128	450.00		40.50	40.50		81.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10129	39,600.00		3,564.00	3,564.00		7,128.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10130	43,400.00		3,906.00	3,906.00		7,812.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10131	2,400.00		216.00	216.00		432.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10132	14,454.00		1,300.86	1,300.86		2,601.72
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10133	47,600.00		4,284.00	4,284.00		8,568.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10134	1,882.00		169.38	169.38		338.76
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10135	4,705.00		423.45	423.45		846.90
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10136	4,400.00		396.00	396.00		792.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10137	4,200.00		378.00	378.00		756.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10138	1,200.00		108.00	108.00		216.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10139	20,700.00		1,863.00	1,863.00		3,726.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10140	1,500.00		135.00	135.00		270.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10141	6,000.00		540.00	540.00		1,080.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10142	5,200.00		468.00	468.00		936.00
30-12-2020	CUST-Summit Sales LLP 36ACQFS2044C1Z7		Sales	SAL/10143	5,100.00		459.00	459.00		918.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10144	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10145	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10148	4,12,500.00		37,125.00	37,125.00		74,250.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10149	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-107-Rahul Ahinwar/Anuradha		Sales	SAL/10152	4,01,125.00		36,101.25	36,101.25		72,202.50
31-12-2020	CUST-Flat No-107-Rahul Ahinwar/Anuradha		Sales	SAL/10153	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-109-Renu Nagabhismita J.Suryanarayana		Sales	SAL/10156	5,87,500.00		52,875.00	52,875.00		1,05,750.00
31-12-2020	CUST-Flat No-109-Renu Nagabhismita J.Suryanarayana		Sales	SAL/10157	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbhi		Sales	SAL/10159	3,12,500.00		28,125.00	28,125.00		56,250.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbhi		Sales	SAL/10160	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10163	3,12,500.00		28,125.00	28,125.00		56,250.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10164	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10167	3,00,000.00		27,000.00	27,000.00		54,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10168	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-135-Sree Harinath Gurus Venkata & Vandana		Sales	SAL/10171	3,00,000.00		27,000.00	27,000.00		54,000.00
31-12-2020	CUST-Flat No-135-Sree Harinath Gurus Venkata & Vandana		Sales	SAL/10172	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10175	2,75,000.00		24,750.00	24,750.00		49,500.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10176	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10180	3,00,000.00		27,000.00	27,000.00		54,000.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10181	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10184	4,58,250.00		41,242.50	41,242.50		82,485.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10185	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10188	2,75,000.00		24,750.00	24,750.00		49,500.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10189	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10192	2,87,500.00		25,875.00	25,875.00		51,750.00
31-12-2020	CUST-Flat No-153-Medhuni Pooja Kumar & Mrs.Sangeetha		Sales	SAL/10193	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-153-Medhuni Pooja Kumar & Mrs.Sangeetha		Sales	SAL/10196	4,12,500.00		37,125.00	37,125.00		74,250.00
31-12-2020	CUST-Flat No-154-Mr.Vidya Vamsi Krishna		Sales	SAL/10197	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-154-Mr.Vidya Vamsi Krishna		Sales	SAL/10200	4,06,250.00		36,562.50	36,562.50		73,125.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidya Vathi		Sales	SAL/10201	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidya Vathi		Sales	SAL/10204	4,03,125.00		36,281.25	36,281.25		72,562.50
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidya Vathi		Sales	SAL/10205	2,00,000.00		18,000.00	18,000.00		36,000.00

continued ...

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Taxable @ 18%

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1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10208	3,93,750.00		35,437.50	35,437.50		70,875.00
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10209	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10212	4,06,250.00		36,562.50	36,562.50		73,125.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10213	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10216	4,06,250.00		36,562.50	36,562.50		73,125.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10217	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10220	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10221	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10224	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10225	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10228	4,00,000.00		36,000.00	36,000.00		72,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10229	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10232	6,31,250.00		56,812.50	56,812.50		1,13,625.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10233	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni Seema Kulkarni		Sales	SAL/10236	4,31,250.00		38,812.50	38,812.50		77,625.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni Seema Kulkarni		Sales	SAL/10237	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-172-J.Leelaratni D/o J.Satyanaarayana		Sales	SAL/10240	4,18,750.00		37,687.50	37,687.50		75,375.00
31-12-2020	CUST-Flat No-172-J.Leelaratni D/o J.Satyanaarayana		Sales	SAL/10241	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10244	4,01,125.00		36,101.25	36,101.25		72,202.50
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10245	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10248	3,93,750.00		35,437.50	35,437.50		70,875.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10249	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10252	4,31,250.00		38,812.50	38,812.50		77,625.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10253	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10256	4,31,250.00		38,812.50	38,812.50		77,625.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10257	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10260	6,18,750.00		55,687.50	55,687.50		1,11,375.00
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10261	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10264	4,01,125.00		36,101.25	36,101.25		72,202.50
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10265	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10268	4,18,750.00		37,687.50	37,687.50		75,375.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10269	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10272	5,93,750.00		53,437.50	53,437.50		1,06,875.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10273	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10276	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10277	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10280	5,93,750.00		53,437.50	53,437.50		1,06,875.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10281	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10111	4,15,625.00					
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10112	2,00,000.00					
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10115	3,81,250.00					
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10116	2,00,000.00					
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10146	4,00,000.00					
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10147	2,00,000.00					
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10150	4,12,500.00					
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10151	2,00,000.00					
31-12-2020	CUST-Flat No-107-Rahul Ahirwar/Anuradha		Sales	SAL/10154	4,01,125.00					
31-12-2020	CUST-Flat No-107-Rahul Ahirwar/Anuradha		Sales	SAL/10155	2,00,000.00					
31-12-2020	CUST-Flat No-109-Ramesh Nagalakshmi info J.Suryanarayana		Sales	SAL/10158	2,00,000.00					
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		Sales	SAL/10161	3,12,500.00					
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		Sales	SAL/10162	2,00,000.00					
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10165	3,12,500.00					
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10166	2,00,000.00					
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10169	3,00,000.00					
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10170	2,00,000.00					
31-12-2020	CUST-Flat No-135-Sree Hanraha Guman Venkata & Vandana		Sales	SAL/10173	3,00,000.00					
31-12-2020	CUST-Flat No-135-Sree Hanraha Guman Venkata & Vandana		Sales	SAL/10174	2,00,000.00					
31-12-2020	CUST-Flat No-109-Ramesh Nagalakshmi info J.Suryanarayana		Sales	SAL/10177	5,87,500.00					
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10178	2,75,000.00					
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10179	2,00,000.00					
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10182	3,00,000.00					
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10183	2,00,000.00					
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10186	4,58,250.00					
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10187	2,00,000.00					
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10190	2,75,000.00					
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10191	2,00,000.00					
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10194	2,87,500.00					
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10195	2,00,000.00					
31-12-2020	CUST-Flat No-153-Maddhuni Praveen Kumar & Mrs. Sangeetha		Sales	SAL/10198	4,12,500.00					
31-12-2020	CUST-Flat No-153-Maddhuni Praveen Kumar & Mrs. Sangeetha		Sales	SAL/10199	2,00,000.00					
31-12-2020	CUST-Flat No-154-Mr.Viuthpala Vamsi Krishna		Sales	SAL/10202	4,06,250.00					
31-12-2020	CUST-Flat No-154-Mr.Viuthpala Vamsi Krishna		Sales	SAL/10203	2,00,000.00					
31-12-2020	CUST-Flat No-157-Mrs.Maddela Vidyaavathi		Sales	SAL/10206	4,03,125.00					
31-12-2020	CUST-Flat No-157-Mrs.Maddela Vidyaavathi		Sales	SAL/10207	2,00,000.00					
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10210	3,93,750.00					
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10211	2,00,000.00					
31-12-2020	CUST-Flat No-159-Gubbala Venkata Hega Raju & G.Kalyani		Sales	SAL/10214	4,06,250.00					
31-12-2020	CUST-Flat No-159-Gubbala Venkata Hega Raju & G.Kalyani		Sales	SAL/10215	2,00,000.00					
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10218	4,06,250.00					
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10219	2,00,000.00					
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10222	4,00,000.00					
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10223	2,00,000.00					
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10226	4,00,000.00					
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10227	2,00,000.00					
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10230	4,00,000.00					
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10231	2,00,000.00					
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10234	6,31,250.00					
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10235	2,00,000.00					
31-12-2020	CUST-Flat No-171-Prabhat Kulkarni Seema Kulkarni		Sales	SAL/10238	4,31,250.00					
31-12-2020	CUST-Flat No-171-Prabhat Kulkarni Seema Kulkarni		Sales	SAL/10239	2,00,000.00					
31-12-2020	CUST-Flat No-172-J.Leelavathi D/o J.Satyanaarayana		Sales	SAL/10242	4,18,750.00					
31-12-2020	CUST-Flat No-172-J.Leelavathi D/o J.Satyanaarayana		Sales	SAL/10243	2,00,000.00					
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10246	4,01,125.00					
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10247	2,00,000.00					
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10250	3,93,750.00					
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10251	2,00,000.00					
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10254	4,31,250.00					
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10255	2,00,000.00					
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10258	4,31,250.00					
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10259	2,00,000.00					
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10262	6,18,750.00					

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10263	2,00,000.00					
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10266	4,01,125.00					
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10267	2,00,000.00					
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10270	4,18,750.00					
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10271	2,00,000.00					
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10274	5,93,750.00					
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10275	2,00,000.00					
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10278	6,25,000.00					
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10279	2,00,000.00					
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10282	5,93,750.00					
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10283	2,00,000.00					
Grand Total					2,28,36,625.00					

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10001/20-21	SSLLP001	2-Dec-2020	1,875.00		168.75	168.75		337.50
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10002/20-21	SSLLP002	2-Dec-2020	26,475.00		2,382.75	2,382.75		4,765.50
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10003/20-21	SSLLP003	30-Nov-2020	514.00		46.26	46.26		92.52
2-12-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/DEC/10004/20-21	MPPL10158	30-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10005/20-21	SSLLP005	30-Nov-2020	2,121.86		190.97	190.97		381.94
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10006/20-21	SSLLP006	30-Nov-2020	13,125.00		1,181.25	1,181.25		2,362.50
4-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10007/20-21	WZD021404	3-Dec-2020	10,857.14		271.43	271.43		542.86
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10008/20-21	14533	1-Dec-2020	9,404.00		846.36	846.36		1,692.72
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10009/20-21	14531	1-Dec-2020	16,656.00		1,499.04	1,499.04		2,998.08
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10010/20-21	14534	1-Dec-2020	56,276.00		5,064.84	5,064.84		10,129.68
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10011/20-21	14530	1-Dec-2020	2,828.00		254.52	254.52		509.04
8-12-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/DEC/10013/20-21	SSLLP0013	30-Nov-2020	24,846.29		2,236.17	2,236.17		4,472.34
9-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10014/20-21	WZD021404	6-Nov-2020	10,750.00		268.75	268.75		537.50
9-12-2020	Sup-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/DEC/10015/20-21	060	7-Dec-2020	6,429.00		160.73	160.73		321.46
11-12-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/DEC/10016/20-21	4733	20-Nov-2020	1,358.00		122.22	122.22		244.44
11-12-2020	SUP-Kisan Enterprises	36AKIPC5222G2Z1	Purchase	PUR/DEC/10017/20-21	1328	30-Nov-2020	2,450.00		220.50	220.50		441.00
12-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10018/20-21	14557	3-Dec-2020	6,615.00		595.35	595.35		1,190.70
12-12-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/DEC/10019/20-21	GPB21037	4-Dec-2020	7,950.00		715.50	715.50		1,431.00
12-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10020/20-21	14558	3-Dec-2020	3,930.00		353.70	353.70		707.40
12-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10021/20-21	WZD021404	10-Dec-2020	7,678.57		191.96	191.96		383.92
15-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10022/20-21	14532	1-Dec-2020	22,245.00		2,002.05	2,002.05		4,004.10
15-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10023/20-21	153	15-Dec-2020	2,904.00		261.36	261.36		522.72
16-12-2020	SP-KGM & CO	36AASF7372D1Z1	Purchase	PUR/DEC/10024/20-21	202020251	1-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
21-12-2020	SUP-Sai Hardware	36AAUFS8834L1Z6	Purchase	PUR/DEC/10025/20-21	SAH201040	17-Dec-2020	1,100.00		99.00	99.00		198.00
21-12-2020	Sup-R B Enterprises	36BHVPG3422M1Z1	Purchase	PUR/DEC/10026/20-21	251	16-Dec-2020	1,865.00		167.85	167.85		335.70
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10027/20-21	14706	10-Dec-2020	18,450.00		1,555.85	1,555.85		3,111.70
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10028/20-21	14710	10-Dec-2020	1,018.40		142.58	142.58		285.16
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10029/20-21	14703	10-Dec-2020	1,410.00		126.90	126.90		253.80
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10030/20-21	14702	10-Dec-2020	400.00		24.00	24.00		48.00
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10031/20-21	14711	10-Dec-2020	192.50		11.55	11.55		23.10
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10032/20-21	14704	10-Dec-2020	1,407.00		126.63	126.63		253.26
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10033/20-21	14576	4-Dec-2020	20,339.00		1,830.51	1,830.51		3,661.02
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10034/20-21	14575	4-Dec-2020	46,550.00		4,189.50	4,189.50		8,379.00
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10035/20-21	14705	10-Dec-2020	6,368.00		573.12	573.12		1,146.24
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10036/20-21	14577	4-Dec-2020	51,010.00		4,590.90	4,590.90		9,181.80
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10037/20-21	14681	9-Dec-2020	12,140.00		1,092.60	1,092.60		2,185.20
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10038/20-21	14709	10-Dec-2020	659.00		59.31	59.31		118.62
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10039/20-21	14708	10-Dec-2020	30,690.00		2,762.10	2,762.10		5,524.20
21-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10040/20-21	WZD021404	16-Dec-2020	32,357.14		808.93	808.93		1,617.86
24-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1Z1	Purchase	PUR/DEC/10041/20-21	512	23-Sep-2020	65,250.00		1,631.25	1,631.25		3,262.50
24-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/DEC/10042/20-21	1928	14-Dec-2020	230.00		20.70	20.70		41.40
24-12-2020	SUP-Premier Engineering Corporation	36AACFP6807A1Z1	Purchase	PUR/DEC/10043/20-21	SAH201040	12-Dec-2020	2,998.80		269.89	269.89		539.78
24-12-2020	SUP-Gautam Traders	36AADFG1002D1ZA	Purchase	PUR/DEC/10044/20-21	514	26-Nov-2020	6,624.00		596.16	596.16		1,192.32
24-12-2020	SUP-Shri Ganesh Pumps & Machinery Center	36AAHFS8926L1Z1	Purchase	PUR/DEC/10045/20-21	C2172	4-Dec-2020	12,580.00		754.80	754.80		1,509.60
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10046/20-21	14222	16-Nov-2020	9,305.60		837.50	837.50		1,675.00
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10047/20-21	14787	15-Dec-2020	947.70		85.29	85.29		170.58
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10048/20-21	14788	15-Dec-2020	7,278.75		655.09	655.09		1,310.18
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10049/20-21	14789	15-Dec-2020	46,880.00		4,219.20	4,219.20		8,438.40
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10050/20-21	14790	15-Dec-2020	13,824.00		1,244.16	1,244.16		2,488.32
28-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10051/20-21	WZD021404	24-Dec-2020	36,607.13		915.18	915.18		1,830.36
28-12-2020	Sup-R B Enterprises	36BHVPG3422M1Z1	Purchase	PUR/DEC/10052/20-21	258	22-Dec-2020	380.00		34.20	34.20		68.40
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10053/20-21	14915	19-Dec-2020	624.00		56.16	56.16		112.32
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10054/20-21	14973	22-Dec-2020	920.00		55.20	55.20		110.40
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10055/20-21	14916	19-Dec-2020	1,230.00		103.80	103.80		207.60
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10056/20-21	14974	22-Dec-2020	5,544.00		498.96	498.96		997.92
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10057/20-21	14913	19-Dec-2020	37,356.00		3,362.04	3,362.04		6,724.08
30-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10058/20-21	15122	30-Dec-2020	5,312.00		478.08	478.08		956.16
31-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/DEC/10059/20-21	1089	28-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10060/20-21	WZD021404	30-Dec-2020	34,438.09		860.95	860.95		1,721.90
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10061/20-21	14837	16-Dec-2020	3,087.00		277.83	277.83		555.66
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10062/20-21	14838	16-Dec-2020	3,108.00		279.72	279.72		559.44
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10063/20-21	14839	16-Dec-2020	14,806.00		1,332.54	1,332.54		2,665.08

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31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10064/20-21	14911	19-Dec-2020	20,131.00		1,811.79	1,811.79		3,623.58
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10065/20-21	14975	22-Dec-2020	1,380.00		124.20	124.20		248.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10066/20-21	14972	22-Dec-2020	3,600.00		324.00	324.00		648.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10067/20-21	14971	22-Dec-2020	700.00		63.00	63.00		126.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10068/20-21	14970	22-Dec-2020	1,889.00		170.01	170.01		340.02
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10069/20-21	14917	19-Dec-2020	2,519.00		201.75	201.75		403.50
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10070/20-21	14836	16-Dec-2020	6,615.00		595.35	595.35		1,190.70
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10071/20-21	14834	16-Dec-2020	800.00		72.00	72.00		144.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10072/20-21	14909	19-Dec-2020	1,32,894.00		18,605.16	18,605.16		37,210.32
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10073/20-21	14914	19-Dec-2020	1,508.00		117.12	117.12		234.24
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10074/20-21	14948	21-Dec-2020	58,770.00		5,289.30	5,289.30		10,578.60
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10075/20-21	14949	21-Dec-2020	3,552.50		319.73	319.73		639.46
31-12-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/DEC/10077/20-21	194	21-Dec-2020	1,800.75		162.07	162.07		324.14
31-12-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/DEC/10078/20-21	SUN/19/180	14-Mar-2019	1,365.00		122.85	122.85		245.70
31-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/DEC/10079/20-21	1943	30-Dec-2020	230.00		20.70	20.70		41.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10080/20-21	15123	30-Dec-2020	59,284.00		5,335.56	5,335.56		10,671.12
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10081/20-21	15119	30-Dec-2020	18,660.00		1,679.40	1,679.40		3,358.80
31-12-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/DEC/10082/20-21	137	21-Dec-2020	21,172.00		1,905.48	1,905.48		3,810.96
31-12-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/DEC/10083/20-21	492	23-Dec-2020	3,392.52		305.33	305.33		610.66
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10084/20-21	13696	17-Oct-2020	1,800.00		162.00	162.00		324.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10085/20-21	13787	22-Oct-2020	8,064.00		725.76	725.76		1,451.52
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10086/20-21	13788	22-Oct-2020	1,230.00		110.70	110.70		221.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10087/20-21	14118	7-Nov-2020	1,056.00		95.04	95.04		190.08
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10088/20-21	14119	7-Nov-2020	2,121.00		190.89	190.89		381.78
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10089/20-21	15117	30-Dec-2020	40,920.00		3,682.80	3,682.80		7,365.60
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10090/20-21	15118	30-Dec-2020	42,207.00		3,798.63	3,798.63		7,597.26
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10091/20-21	15121	30-Dec-2020	1,018.40		142.58	142.58		285.16
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10092/20-21	15127	30-Dec-2020	7,061.46		635.53	635.53		1,271.06
31-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/DEC/10093/20-21	0309	9-Dec-2020	10,500.00		945.00	945.00		1,890.00
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10094/20-21	667	19-Dec-2020	21,080.00		1,897.20	1,897.20		3,794.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10096/20-21	15043	28-Dec-2020	3,307.50		297.68	297.68		595.36
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10097/20-21	15120	30-Dec-2020	6,936.00		624.24	624.24		1,248.48
31-12-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/DEC/10098/20-21	1351	10-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10099/20-21	PS/20-21/636	10-Dec-2020	7,677.64		690.99	690.99		1,381.98
31-12-2020	SUP-Shiv Shakti Machine Tools, Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/DEC/10100/20-21	200/1620/65	18-Dec-2020	2,875.00		258.75	258.75		517.50
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/DEC/10101/20-21	446	30-Dec-2020	18,040.00		1,623.60	1,623.60		3,247.20
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10102/20-21	PS/20-21/666	23-Nov-2020	10,290.00		926.10	926.10		1,852.20
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/DEC/10103/20-21	445	30-Dec-2020	15,007.00		1,350.63	1,350.63		2,701.26
31-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/DEC/10104/20-21	ES/20/1/665	31-Dec-2020	1,696.50		152.69	152.69		305.38
Grand Total							14,18,125.24		1,20,516.10	1,20,516.10		2,41,032.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
4-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10007/20-21	14706	30-Dec-2020	10,857.14		271.43	271.43		542.86
9-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10014/20-21	060	6-Nov-2020	10,750.00		268.75	268.75		537.50
9-12-2020	Sup-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/DEC/10015/20-21	060	7-Dec-2020	6,429.00		160.73	160.73		321.46
12-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10021/20-21	14706	10-Dec-2020	7,678.57		191.96	191.96		383.92
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10027/20-21	14706	10-Dec-2020	1,610.00		40.25	40.25		80.50
21-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10040/20-21	512	16-Dec-2020	32,357.14		808.93	808.93		1,617.86
24-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/DEC/10041/20-21	512	25-Sep-2020	65,250.00		1,631.25	1,631.25		3,262.50
28-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10051/20-21	14706	24-Dec-2020	36,607.13		915.18	915.18		1,830.36
31-12-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10060/20-21	14706	30-Dec-2020	34,438.09		860.95	860.95		1,721.90
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10069/20-21	14917	19-Dec-2020	384.00		9.60	9.60		19.20
Grand Total							2,06,361.07		5,159.03	5,159.03		10,318.06

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10030/20-21	14702	10-Dec-2020	400.00		24.00	24.00		48.00
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10031/20-21	14711	10-Dec-2020	192.50		11.55	11.55		23.10
24-12-2020	SUP-Shri Ganesh Pumps & Machinery Center	36AAHFS8926L1ZI	Purchase	PUR/DEC/10045/20-21	C2172	40-Dec-2020	12,580.00		754.80	754.80		1,509.60
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10054/20-21	14973	22-Dec-2020	920.00		55.20	55.20		110.40
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10055/20-21	14916	19-Dec-2020	230.00		13.80	13.80		27.60
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10073/20-21	14914	19-Dec-2020	620.00		37.20	37.20		74.40
Grand Total							14,942.50		896.55	896.55		1,793.10

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10001/20-21	SSUP00800000	2-Dec-2020	1,875.00		168.75	168.75		337.50
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10002/20-21	SSUP00800000	2-Dec-2020	26,475.00		2,382.75	2,382.75		4,765.50
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10003/20-21	SSUP00800000	30-Nov-2020	514.00		46.26	46.26		92.52
2-12-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURDEC/10004/20-21	MPPL10158	30-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10005/20-21	SSUP00800000	30-Nov-2020	2,121.86		190.97	190.97		381.94
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10006/20-21	SSUP00800000	30-Nov-2020	13,125.00		1,181.25	1,181.25		2,362.50
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10008/20-21	14533	1-Dec-2020	9,404.00		846.36	846.36		1,692.72
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10009/20-21	14531	1-Dec-2020	16,656.00		1,499.04	1,499.04		2,998.08
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10010/20-21	14534	1-Dec-2020	56,276.00		5,064.84	5,064.84		10,129.68
8-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10011/20-21	14530	1-Dec-2020	2,828.00		254.52	254.52		509.04
8-12-2020	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURDEC/10013/20-21	SSUP00800000	30-Nov-2020	24,846.29		2,236.17	2,236.17		4,472.34
11-12-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURDEC/10016/20-21	4733	23-Nov-2020	1,358.00		122.22	122.22		244.44
11-12-2020	SUP-Kisan Enterprises	36AKIPC5222G2Z1	Purchase	PURDEC/10017/20-21	1328	30-Nov-2020	2,450.00		220.50	220.50		441.00
12-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10018/20-21	14557	3-Dec-2020	6,615.00		595.35	595.35		1,190.70
12-12-2020	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PURDEC/10019/20-21	GP2020057	4-Dec-2020	7,950.00		715.50	715.50		1,431.00
12-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10020/20-21	14558	3-Dec-2020	3,930.00		353.70	353.70		707.40
15-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10022/20-21	14532	1-Dec-2020	22,245.00		2,002.05	2,002.05		4,004.10
15-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURDEC/10023/20-21	153	15-Dec-2020	2,904.00		261.36	261.36		522.72
16-12-2020	SP-KGM & CO	36AASF7372D1ZY	Purchase	PURDEC/10024/20-21	200202026	1-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
21-12-2020	SUP-Sai Hardware	36AAUFS8834L1Z6	Purchase	PURDEC/10025/20-21	SH2020080	17-Dec-2020	1,100.00		99.00	99.00		198.00
21-12-2020	Sup-R B Enterprises	36BHVPG3422M1ZX	Purchase	PURDEC/10026/20-21	251	16-Dec-2020	1,865.00		167.85	167.85		335.70
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10027/20-21	14706	10-Dec-2020	16,840.00		1,515.60	1,515.60		3,031.20
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10029/20-21	14703	10-Dec-2020	1,410.00		126.90	126.90		253.80
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10032/20-21	14704	10-Dec-2020	1,407.00		126.63	126.63		253.26
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10033/20-21	14576	4-Dec-2020	20,339.00		1,830.51	1,830.51		3,661.02
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10034/20-21	14575	4-Dec-2020	46,550.00		4,189.50	4,189.50		8,379.00
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10035/20-21	14705	10-Dec-2020	6,368.00		573.12	573.12		1,146.24
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10036/20-21	14577	4-Dec-2020	51,010.00		4,590.90	4,590.90		9,181.80
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10037/20-21	14681	9-Dec-2020	12,140.00		1,092.60	1,092.60		2,185.20
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10038/20-21	14709	10-Dec-2020	659.00		59.31	59.31		118.62
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10039/20-21	14708	10-Dec-2020	30,690.00		2,762.10	2,762.10		5,524.20
24-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURDEC/10042/20-21	1928	14-Dec-2020	230.00		20.70	20.70		41.40
24-12-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURDEC/10043/20-21	SN2020050	12-Dec-2020	2,998.80		269.89	269.89		539.78
24-12-2020	SUP-Gautam Traders	36AADFG1002D1ZA	Purchase	PURDEC/10044/20-21	514	25-Nov-2020	6,624.00		596.16	596.16		1,192.32
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10046/20-21	14222	16-Nov-2020	9,305.60		837.50	837.50		1,675.00
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10047/20-21	14787	15-Dec-2020	947.70		85.29	85.29		170.58
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10048/20-21	14788	15-Dec-2020	7,278.75		655.09	655.09		1,310.18
24-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10049/20-21	14789	15-Dec-2020	46,880.00		4,219.20	4,219.20		8,438.40
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10050/20-21	14790	15-Dec-2020	13,824.00		1,244.16	1,244.16		2,488.32
28-12-2020	Sup-R B Enterprises	36BHVPG3422M1ZX	Purchase	PURDEC/10052/20-21	258	22-Dec-2020	380.00		34.20	34.20		68.40
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10053/20-21	14915	19-Dec-2020	624.00		56.16	56.16		112.32
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10055/20-21	14916	19-Dec-2020	1,000.00		90.00	90.00		180.00
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10056/20-21	14974	22-Dec-2020	5,544.00		498.96	498.96		997.92
30-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10057/20-21	14913	19-Dec-2020	37,356.00		3,362.04	3,362.04		6,724.08
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10058/20-21	15122	30-Dec-2020	5,312.00		478.08	478.08		956.16
31-12-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURDEC/10059/20-21	1089	28-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10061/20-21	14837	16-Dec-2020	3,087.00		277.83	277.83		555.66
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10062/20-21	14838	16-Dec-2020	3,108.00		279.72	279.72		559.44
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10063/20-21	14839	19-Dec-2020	14,806.00		1,332.54	1,332.54		2,665.08
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10064/20-21	14911	19-Dec-2020	20,131.00		1,811.79	1,811.79		3,623.58
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10065/20-21	14975	22-Dec-2020	1,380.00		124.20	124.20		248.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10066/20-21	14972	22-Dec-2020	3,600.00		324.00	324.00		648.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10067/20-21	14971	22-Dec-2020	700.00		63.00	63.00		126.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10068/20-21	14970	22-Dec-2020	1,889.00		170.01	170.01		340.02
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10069/20-21	14917	19-Dec-2020	2,135.00		192.15	192.15		384.30
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10070/20-21	14836	16-Dec-2020	6,615.00		595.35	595.35		1,190.70
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10071/20-21	14834	16-Dec-2020	800.00		72.00	72.00		144.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10073/20-21	14914	19-Dec-2020	888.00		79.92	79.92		159.84
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10074/20-21	14948	21-Dec-2020	58,770.00		5,289.30	5,289.30		10,578.60
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10075/20-21	14949	21-Dec-2020	3,552.50		319.73	319.73		639.46
31-12-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PURDEC/10077/20-21	194	21-Dec-2020	1,800.75		162.07	162.07		324.14
31-12-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PURDEC/10078/20-21	SN2020050	14-Mar-2019	1,365.00		122.85	122.85		245.70

continued ...

Nilgiri Estates
M G Road, Ranigunj
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Voucher Register
1-Dec-2020 to 31-Dec-2020

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

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1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-12-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/DEC/10079/20-21	1943	30-Dec-2020	230.00		20.70	20.70		41.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10080/20-21	15123	30-Dec-2020	59,284.00		5,335.56	5,335.56		10,671.12
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10081/20-21	15119	30-Dec-2020	18,660.00		1,679.40	1,679.40		3,358.80
31-12-2020	SUP-Sri Balaji Enterprises	36AEPJ0494H1ZF	Purchase	PUR/DEC/10082/20-21	137	21-Dec-2020	21,172.00		1,905.48	1,905.48		3,810.96
31-12-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/DEC/10083/20-21	492	23-Dec-2020	3,392.52		305.33	305.33		610.66
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10084/20-21	13696	17-Oct-2020	1,800.00		162.00	162.00		324.00
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10085/20-21	13787	22-Oct-2020	8,064.00		725.76	725.76		1,451.52
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10086/20-21	13788	22-Oct-2020	1,230.00		110.70	110.70		221.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10087/20-21	14118	7-Nov-2020	1,056.00		95.04	95.04		190.08
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10088/20-21	14119	7-Nov-2020	2,121.00		190.89	190.89		381.78
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10089/20-21	15117	30-Dec-2020	40,920.00		3,682.80	3,682.80		7,365.60
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10090/20-21	15118	30-Dec-2020	42,207.00		3,798.63	3,798.63		7,597.26
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10092/20-21	15127	30-Dec-2020	7,061.46		635.53	635.53		1,271.06
31-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/DEC/10093/20-21	0309	9-Dec-2020	10,500.00		945.00	945.00		1,890.00
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10094/20-21	667	19-Dec-2020	21,080.00		1,897.20	1,897.20		3,794.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10096/20-21	15043	28-Dec-2020	3,307.50		297.68	297.68		595.36
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10097/20-21	15120	30-Dec-2020	6,936.00		624.24	624.24		1,248.48
31-12-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/DEC/10098/20-21	1351	10-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10099/20-21	PS20-21636	10-Dec-2020	7,677.64		690.99	690.99		1,381.98
31-12-2020	SUP-Shiv Shakti Machine Tools, Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/DEC/10100/20-21	202120655	18-Dec-2020	2,875.00		258.75	258.75		517.50
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/DEC/10101/20-21	446	30-Dec-2020	18,040.00		1,623.60	1,623.60		3,247.20
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/DEC/10102/20-21	PS20-21666	23-Nov-2020	10,290.00		926.10	926.10		1,852.20
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/DEC/10103/20-21	445	30-Dec-2020	15,007.00		1,350.63	1,350.63		2,701.26
31-12-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/DEC/10104/20-21	EE20214355	31-Dec-2020	1,696.50		152.69	152.69		305.38
Grand Total							10,61,890.87	95,570.20	95,570.20			1,91,140.40

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : **Purchase Taxable @ 28%**

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1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10028/20-21	14710	10-Dec-2020	1,018.40					
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10072/20-21	14909	19-Dec-2020	1,32,894.00		142.58	18,605.16	142.58	285.16
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10091/20-21	15121	30-Dec-2020	1,018.40		142.58	18,605.16	142.58	37,210.32
Grand Total							1,34,930.80		18,890.32	18,890.32		37,780.64

Nilgiri Estates
M G Road, Ranigunj
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Voucher Register
1-Dec-2020 to 31-Dec-2020

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1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-12-2020	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10009/20/21	30,398.00		2,735.82	2,735.82		5,471.64
Grand Total					30,398.00		2,735.82	2,735.82		5,471.64

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		2,46,504.20	2,46,504.20	
Input SGST		1,23,252.10	1,23,252.10	
		1,23,252.10	1,23,252.10	
OUTPUT				
Output CGST 9%		41,54,740.92	41,54,740.92	
Output SGST 9%		20,77,370.46	20,77,370.46	
		20,77,370.46	20,77,370.46	
GST Payable	1,10,13,168.99 Dr	2,52,026.20	41,60,212.92	71,04,982.27 Dr
Grand Total	1,10,13,168.99 Dr	46,53,271.32	85,61,458.04	71,04,982.27 Dr

Nilgiri Estates

Return Period		Dec-20
Due Date		20-01-2021
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,30,81,894	-	20,77,370	20,77,370	-
(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	2,31,12,292	-	20,80,106	20,80,106	-
Total Output					
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	14,18,125	-	1,20,516	1,20,516	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	14,48,523	-	1,23,252	1,23,252	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	57,42,869	55,05,763	-
Liability Payable in Cash		-	37,86,015	35,48,909	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	2,736	2,736	-
Late Fees		-	-	-	-
Total Payable		-	2,736	2,736	-
Closing Credit C/f		-	37,86,015	35,48,909	-

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

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)	23081894.00	0.00	2077370.00	2077370.00	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	0.00	-	-	-	-
	82836675				

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	123252.00	123252.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	123252.00	123252.00	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	-	50.00	50.00	-

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	2077370.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	2077370.00	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	-	-

GSTR 1 Details

Company Name	Nilgiri Estates				
From Date	01-12-2020		To Date	31-12-2020	
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		22,847,625		2,056,286	2,056,286
G. Outward taxable suppliers B2B		234,269	-	21,084	21,084
H. Sub total (F+G)		23,081,894	-	2,077,370	2,077,370
I. Tax payable/ITC available (H-E)			-	2,077,370	2,077,370
J. RCM payable-Inward supplies		-	-	-	-
K. Outward supplies Exempt		22,836,625	-	-	-
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	D. Hanarege.	[Signature]	[Signature]		
Date	7/1/2021	08/01/21	18/1/2021		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		468
Included in HSN/SAC Summary	81	175
Incomplete HSN/SAC information (to be provided)	94	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		293
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Sales Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Sales Taxable @ 18%	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Exempted	2,28,36,625.00					
Sales Exempt	2,28,36,625.00					
Total Outward Supplies	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92

Nilgiri Estates
M G Road, Ranigunj
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Returns Summary

Total number of vouchers for the period

Included in returns						468
Included in HSN/SAC Summary	81					175
Incomplete HSN/SAC information (to be provided)	94					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						293
						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	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
Taxable	2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92
Exempted	2,28,36,625.00					
Total Outward Supplies	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92

Nilgiri Estates
M G Road, Ranigunj
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Voucher Register
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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
7-12-2020	CUST-Flat No-168-Gunda Rajeshkar Reddy		Sales	SAL/10109	4,15,625.00		37,406.25	37,406.25		74,812.50	4,90,438.00
7-12-2020	CUST-Flat No-168-Gunda Rajeshkar Reddy		Sales	SAL/10110	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10113	3,81,250.00		34,312.50	34,312.50		68,625.00	4,49,875.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10114	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao Extra Space		Sales	SAL/10117	11,000.00		990.00	990.00		1,980.00	12,980.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10118	9,849.00		886.41	886.41		1,772.82	11,622.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10119	3,768.00		339.12	339.12		678.24	4,446.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10120	8,050.00		724.50	724.50		1,449.00	9,499.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10121	3,434.00		309.06	309.06		618.12	4,052.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10122	2,121.00		190.89	190.89		381.78	2,503.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10123	1,550.00		139.50	139.50		279.00	1,829.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10124	600.00		54.00	54.00		108.00	708.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10125	420.00		37.80	37.80		75.60	496.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10126	825.00		74.25	74.25		148.50	974.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10127	861.00		77.49	77.49		154.98	1,016.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10128	450.00		40.50	40.50		81.00	531.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10129	39,600.00		3,564.00	3,564.00		7,128.00	46,728.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10130	43,400.00		3,906.00	3,906.00		7,812.00	51,212.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10131	2,400.00		216.00	216.00		432.00	2,832.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10132	14,454.00		1,300.86	1,300.86		2,601.72	17,056.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10133	47,600.00		4,284.00	4,284.00		8,568.00	56,168.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10134	1,882.00		169.38	169.38		338.76	2,221.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10135	4,705.00		423.45	423.45		846.90	5,552.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10136	4,400.00		396.00	396.00		792.00	5,192.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10137	4,200.00		378.00	378.00		756.00	4,956.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10138	1,200.00		108.00	108.00		216.00	1,416.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10139	20,700.00		1,863.00	1,863.00		3,726.00	24,426.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10140	1,500.00		135.00	135.00		270.00	1,770.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10141	6,000.00		540.00	540.00		1,080.00	7,080.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10142	5,200.00		468.00	468.00		936.00	6,136.00
30-12-2020	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10143	5,100.00		459.00	459.00		918.00	6,018.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10144	4,00,000.00		36,000.00	36,000.00		72,000.00	4,72,000.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10145	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10148	4,12,500.00		37,125.00	37,125.00		74,250.00	4,86,750.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10149	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-107-Rahul Ahirwar/Anuradha		Sales	SAL/10152	4,01,125.00		36,101.25	36,101.25		72,202.50	4,73,328.00
31-12-2020	CUST-Flat No-107-Rahul Ahirwar/Anuradha		Sales	SAL/10153	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-109-Renu Nagalakshmi w/o J.Suryanarayana		Sales	SAL/10156	5,87,500.00		52,875.00	52,875.00		1,05,750.00	6,93,250.00
31-12-2020	CUST-Flat No-109-Renu Nagalakshmi w/o J.Suryanarayana		Sales	SAL/10157	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbu		Sales	SAL/10159	3,12,500.00		28,125.00	28,125.00		56,250.00	3,68,750.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbu		Sales	SAL/10160	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10163	3,12,500.00		28,125.00	28,125.00		56,250.00	3,68,750.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10164	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10167	3,00,000.00		27,000.00	27,000.00		54,000.00	3,54,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10168	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-135-Sree Hanath Guman Venkata & Vandana		Sales	SAL/10171	3,00,000.00		27,000.00	27,000.00		54,000.00	3,54,000.00
31-12-2020	CUST-Flat No-135-Sree Hanath Guman Venkata & Vandana		Sales	SAL/10172	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10175	2,75,000.00		24,750.00	24,750.00		49,500.00	3,24,500.00
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10176	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10180	3,00,000.00		27,000.00	27,000.00		54,000.00	3,54,000.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10181	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10184	4,58,250.00		41,242.50	41,242.50		82,485.00	5,40,735.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10185	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10188	2,75,000.00		24,750.00	24,750.00		49,500.00	3,24,500.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10189	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10192	2,87,500.00		25,875.00	25,875.00		51,750.00	3,39,250.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10193	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-153-Madhuri Praveen Kumar & Mrs.Sangeetha		Sales	SAL/10196	4,12,500.00		37,125.00	37,125.00		74,250.00	4,86,750.00
31-12-2020	CUST-Flat No-153-Madhuri Praveen Kumar & Mrs.Sangeetha		Sales	SAL/10197	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-154-Mr.Vijayalakshmi Vamsi Krishna		Sales	SAL/10200	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidyavathi		Sales	SAL/10201	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidyavathi		Sales	SAL/10204	4,03,125.00		36,281.25	36,281.25		72,562.50	4,75,688.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidyavathi		Sales	SAL/10205	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00

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Voucher Register
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Vouchers of : Sales Taxable

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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
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10208	3,93,750.00		35,437.50	35,437.50		70,875.00	4,64,625.00
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10209	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10212	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10213	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10216	4,06,250.00		36,562.50	36,562.50		73,125.00	4,79,375.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10217	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10220	4,00,000.00		36,000.00	36,000.00		72,000.00	4,72,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10221	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10224	4,00,000.00		36,000.00	36,000.00		72,000.00	4,72,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10225	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10228	4,00,000.00		36,000.00	36,000.00		72,000.00	4,72,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10229	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10232	6,31,250.00		56,812.50	56,812.50		1,13,625.00	7,44,875.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10233	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni Seema Kulkarni		Sales	SAL/10236	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni Seema Kulkarni		Sales	SAL/10237	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-172-J.Leelavathi D/o J.Satyanaarayana		Sales	SAL/10240	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
31-12-2020	CUST-Flat No-172-J.Leelavathi D/o J.Satyanaarayana		Sales	SAL/10241	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10244	4,01,125.00		36,101.25	36,101.25		72,202.50	4,73,328.00
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10245	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10248	3,93,750.00		35,437.50	35,437.50		70,875.00	4,64,625.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10249	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10252	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10253	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10256	4,31,250.00		38,812.50	38,812.50		77,625.00	5,08,875.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10257	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10260	6,18,750.00		55,687.50	55,687.50		1,11,375.00	7,30,125.00
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10261	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10264	4,01,125.00		36,101.25	36,101.25		72,202.50	4,73,328.00
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10265	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10268	4,18,750.00		37,687.50	37,687.50		75,375.00	4,94,125.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10269	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10272	5,93,750.00		53,437.50	53,437.50		1,06,875.00	7,00,625.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10273	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10276	6,25,000.00		56,250.00	56,250.00		1,12,500.00	7,37,500.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10277	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10280	5,93,750.00		53,437.50	53,437.50		1,06,875.00	7,00,625.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10281	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
Grand Total					2,30,81,894.00		20,77,370.46	20,77,370.46		41,54,740.92	2,72,36,639.00

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Voucher Register
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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
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10111	4,15,625.00						4,15,625.00
7-12-2020	CUST-Flat No-168-Gunda Rajashekar Reddy		Sales	SAL/10112	2,00,000.00						2,00,000.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10115	3,81,250.00						3,81,250.00
7-12-2020	CUST-Flat No-161-A.Uma Maheshwara Rao		Sales	SAL/10116	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10146	4,00,000.00						4,00,000.00
31-12-2020	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10147	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10150	4,12,500.00						4,12,500.00
31-12-2020	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10151	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-107-Rahul Ahinwar/Anuradha		Sales	SAL/10154	4,01,125.00						4,01,125.00
31-12-2020	CUST-Flat No-107-Rahul Ahinwar/Anuradha		Sales	SAL/10155	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-109-Renuka Nagalakshmi w/o J.Suryanarayana		Sales	SAL/10158	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		Sales	SAL/10161	3,12,500.00						3,12,500.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		Sales	SAL/10162	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10165	3,12,500.00						3,12,500.00
31-12-2020	CUST-Flat No-120-R.N.Renuka		Sales	SAL/10166	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10169	3,00,000.00						3,00,000.00
31-12-2020	CUST-Flat No-126-K.Mahipal		Sales	SAL/10170	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-135-Sree Hanurath Guman Venkata & Vandana		Sales	SAL/10173	3,00,000.00						3,00,000.00
31-12-2020	CUST-Flat No-135-Sree Hanurath Guman Venkata & Vandana		Sales	SAL/10174	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-109-Renuka Nagalakshmi w/o J.Suryanarayana		Sales	SAL/10177	5,87,500.00						5,87,500.00
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10178	2,75,000.00						2,75,000.00
31-12-2020	CUST-Flat No-136-G.Nagaswanth		Sales	SAL/10179	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10182	3,00,000.00						3,00,000.00
31-12-2020	CUST-Flat No-138-Shyam Kumar Namburi		Sales	SAL/10183	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10186	4,58,250.00						4,58,250.00
31-12-2020	CUST-Flat No-142-Naveen Kolloju		Sales	SAL/10187	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10190	2,75,000.00						2,75,000.00
31-12-2020	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10191	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10194	2,87,500.00						2,87,500.00
31-12-2020	CUST-Flat No-145-Gangineni Sanjeev Kumar		Sales	SAL/10195	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-153-Madhuri Preen Kumar & Mrs.Sangeetha		Sales	SAL/10198	4,12,500.00						4,12,500.00
31-12-2020	CUST-Flat No-153-Madhuri Preen Kumar & Mrs.Sangeetha		Sales	SAL/10199	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-154-Mr.Vidya Vamsi Krishna		Sales	SAL/10202	4,06,250.00						4,06,250.00
31-12-2020	CUST-Flat No-154-Mr.Vidya Vamsi Krishna		Sales	SAL/10203	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidya Vathi		Sales	SAL/10206	4,03,125.00						4,03,125.00
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidya Vathi		Sales	SAL/10207	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10210	3,93,750.00						3,93,750.00
31-12-2020	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10211	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10214	4,06,250.00						4,06,250.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani		Sales	SAL/10215	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10218	4,06,250.00						4,06,250.00
31-12-2020	CUST-Flat No-160-M.Joseph Kiran Kumar		Sales	SAL/10219	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10222	4,00,000.00						4,00,000.00
31-12-2020	CUST-Flat No-162-Bhola Prasad		Sales	SAL/10223	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10226	4,00,000.00						4,00,000.00
31-12-2020	CUST-Flat No-165-Pinaki Ghosh		Sales	SAL/10227	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10230	4,00,000.00						4,00,000.00
31-12-2020	CUST-Flat No-167-Vidhya Charan Mishra		Sales	SAL/10231	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10234	6,31,250.00						6,31,250.00
31-12-2020	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10235	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni & Seema Kulkarni		Sales	SAL/10238	4,31,250.00						4,31,250.00
31-12-2020	CUST-Flat No-171-Prabha Kulkarni & Seema Kulkarni		Sales	SAL/10239	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-172-J.Leevarathi D/o J.Satyanaarayana		Sales	SAL/10242	4,18,750.00						4,18,750.00
31-12-2020	CUST-Flat No-172-J.Leevarathi D/o J.Satyanaarayana		Sales	SAL/10243	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10246	4,01,125.00						4,01,125.00
31-12-2020	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10247	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10250	3,93,750.00						3,93,750.00
31-12-2020	CUST-Flat No-175-Rupesh Togar		Sales	SAL/10251	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10254	4,31,250.00						4,31,250.00
31-12-2020	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10255	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10258	4,31,250.00						4,31,250.00
31-12-2020	CUST-Flat No-178-G.Elizabeth Anitha		Sales	SAL/10259	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10262	6,18,750.00						6,18,750.00

continued ...

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Exempt

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1-Dec-2020 to 31-Dec-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
31-12-2020	CUST-Flat No-180-V.MOHAN KUMAR		Sales	SAL/10263	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10266	4,01,125.00						4,01,125.00
31-12-2020	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan		Sales	SAL/10267	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10270	4,18,750.00						4,18,750.00
31-12-2020	CUST-Flat No-182-Sowmya Pothu		Sales	SAL/10271	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10274	5,93,750.00						5,93,750.00
31-12-2020	CUST-Flat No-183-Goka Mani Srikanth		Sales	SAL/10275	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10278	6,25,000.00						6,25,000.00
31-12-2020	CUST-Flat No-184-T.Maria Goretti		Sales	SAL/10279	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10282	5,93,750.00						5,93,750.00
31-12-2020	CUST-Flat No-185-G.Paninath		Sales	SAL/10283	2,00,000.00						2,00,000.00
Grand Total					2,28,36,625.00						2,28,36,625.00

GST Statement 3 per Mile **Stone up to Dec-2020**

Sl. 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 DEC-2020	Bills to be raised as on DEC-2020 As per Mile stone
80A	MISS CIRCIAM DEEPA	4,250,000	2,123,000	2,123,000	200,000	1,923,000	481,250	5-Sep-17	481,250	23-Jan-18	481,250	21-Apr-18	481,250	3-May-19	481,250	13-May-19	200,000	2,123,000	-
80B	S. Renu Krishna	4,250,000	2,123,000	2,123,000	200,000	1,923,000	393,750	14-Jul-17	393,750	23-Mar-18	393,750	26-Mar-18	393,750	26-Mar-19	393,750	26-Mar-19	200,000	1,725,000	-
80C	B. Sai Manasa	4,250,000	2,123,000	2,123,000	200,000	1,923,000	481,250	24-Jul-17	481,250	23-Nov-17	481,250	26-Mar-18	481,250	19-Nov-19	481,250	19-Nov-19	200,000	2,123,000	-
80D	Bharathi Kumar, Thakurall	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	14-Jul-17	406,250	15-Nov-17	406,250	12-Feb-18	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	-
81	Sri V. Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	1,350,000	337,500	16-Jul-17	337,500	5-Oct-17	337,500	17-Feb-18	337,500	11-Feb-19	337,500	11-Feb-19	200,000	1,550,000	-
82	P.V. Subhramanyam	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	18-Jul-17	406,250	17-Oct-17	406,250	22-Feb-18	406,250	14-Feb-19	406,250	14-Feb-19	200,000	1,825,000	-
83	Rupali Sami	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-17	406,250	28-Aug-17	406,250	26-Aug-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
84	D. Varunee Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-17	406,250	28-Aug-17	406,250	26-Aug-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
85	U. Shwetha 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	25-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	-
86	V.B. Kameshwar/N. V. Sita Thirupudi	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	25-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	-
87	S. Madhavi	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	25-Feb-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	-
88	Aswathi Rama Kumar/Aruni Parthasar	4,950,000	2,475,000	2,475,000	200,000	2,275,000	568,750	18-Sep-17	568,750	26-Oct-17	568,750	30-Nov-18	568,750	30-Nov-18	568,750	30-Nov-18	200,000	2,475,000	-
89	Valuri Grace Venkates	3,400,000	1,725,000	1,725,000	200,000	1,525,000	381,250	18-Sep-17	381,250	9-Dec-17	381,250	16-Apr-18	381,250	22-Apr-19	381,250	22-Apr-19	200,000	1,725,000	-
90	Mrs. Vasani Uma Renuka Vasani Sanyam	3,400,000	1,725,000	1,725,000	200,000	1,525,000	406,250	13-Jan-17	406,250	22-May-17	406,250	22-May-18	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	-
91	Mrs. Vasani Uma Renuka Vasani Sanyam	3,400,000	1,725,000	1,725,000	200,000	1,525,000	406,250	13-Jan-17	406,250	22-May-17	406,250	22-May-18	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	-
92	Mrs. Vasani Uma Renuka Vasani Sanyam	3,400,000	1,725,000	1,725,000	200,000	1,525,000	406,250	13-Jan-17	406,250	22-May-17	406,250	22-May-18	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	-
93	Ravi Prasad	3,650,000	1,825,000	1,8															

153	Modhura Praveen Kumar & Mrs. Sangeetha	3,700,000	1,850,000	1,850,000	200,000	1,650,000	412,500	25-Jul-18	412,500	20-May-29	412,500	412,500	31-Dec-20	412,500	31-Dec-20	200,000	1,850,000	612,500
154	M. Vignesh Vamsi Krishna	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	17-Oct-18	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
155	M. G. Prathibha Teja	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	20-Jul-18	406,250	17-Oct-18	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
156	Ramabhai Ramakrishna	3,625,000	1,812,500	1,812,500	200,000	1,612,500	406,250	9-Jul-18	406,250	16-Nov-18	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,812,500	606,250
157	M. Madhava Vignesh	3,625,000	1,812,500	1,812,500	200,000	1,612,500	406,250	22-Jul-18	406,250	16-Nov-18	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,812,500	606,250
158	A. Rajeshwar Rao	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	24-Jul-18	393,750	31-Mar-19	393,750	393,750	31-Dec-20	393,750	31-Dec-20	200,000	1,775,000	593,750
159	Gubbala Venkatesh Naga Raju & G. Kalpani	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	24-Jul-18	406,250	31-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
160	M. Joseph Kuan Kumar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	7-Oct-17	406,250	31-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
161	A. Uma Maheswara Rao	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	30-Jul-18	381,250	1-Mar-19	381,250	381,250	31-Dec-20	381,250	31-Dec-20	200,000	1,725,000	581,250
162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	28-Jul-18	400,000	1-Mar-19	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
163	Ramesh Chandra Varadala	3,250,000	1,625,000	1,625,000	200,000	1,425,000	366,250	19-Dec-17	366,250	1-Mar-19	366,250	366,250	30-Sep-20	366,250	30-Sep-20	200,000	1,625,000	-
164	Ramesh Chandra Varadala	3,250,000	1,625,000	1,625,000	200,000	1,425,000	366,250	19-Dec-17	366,250	1-Mar-19	366,250	366,250	30-Sep-20	366,250	30-Sep-20	200,000	1,625,000	-
165	P. Sankar Thiruv	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	18-Aug-17	400,000	23-Jan-18	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
166	Vidya Chann Nithara	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	24-Jul-17	400,000	30-Nov-17	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
167	Gunda Jagadeeswar Reddy	3,725,000	1,862,500	1,862,500	200,000	1,662,500	415,625	8-Feb-18	415,625	1-Mar-19	415,625	415,625	31-Dec-20	415,625	31-Dec-20	200,000	1,862,500	615,625
168	Tadla Manthappa	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	8-Feb-18	406,250	1-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	-
169	N. Prasad & M. R. Vashoda	3,450,000	1,725,000	1,725,000	200,000	1,525,000	381,250	9-Jul-18	381,250	20-Nov-18	381,250	381,250	31-Dec-20	381,250	31-Dec-20	200,000	1,725,000	581,250
170	P. Subramanian & S. S. Sankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	9-Jul-18	406,250	1-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
171	P. Subramanian & S. S. Sankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	9-Jul-18	406,250	1-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
172	J. Sankar D. S. Sankar	3,650,000	1,825,000	1,825,000	200,000	1,625,000	406,250	9-Jul-18	406,250	1-Mar-19	406,250	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000	606,250
173	Challa Bhaskar Reddy	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	2-Jul-18	400,000	31-Mar-18	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
174	C. N. Debi	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	6-Jun-18	431,250	1-Mar-19	431,250	431,250	31-Dec-20	431,250	31-Dec-20	200,000	1,925,000	631,250
175	Rupesh Toppa	3,550,000	1,775,000	1,775,000	200,000	1,575,000	393,750	25-Nov-17	393,750	1-Mar-19	393,750	393,750	31-Dec-20	393,750	31-Dec-20	200,000	1,775,000	593,750
176	Mohamed Rashed	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	1-Aug-18	431,250	1-Aug-18	431,250	431,250	31-Dec-20	431,250	31-Dec-20	200,000	1,925,000	631,250
177	M. S. Sankar	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	11-Aug-18	418,750	1-Mar-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
178	G. Sankar	3,850,000	1,925,000	1,925,000	200,000	1,725,000	431,250	3-Sep-18	431,250	28-Nov-18	431,250	431,250	31-Dec-20	431,250	31-Dec-20	200,000	1,925,000	631,250
179	S. Sankar	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	20-Nov-18	418,750	1-Mar-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
180	V. MOHAN KUMAR	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	1-Mar-19	400,000	2-Jun-19	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
181	M. G. S. Sankar	3,600,000	1,800,000	1,800,000	200,000	1,600,000	400,000	27-Nov-18	400,000	2-Jun-19	400,000	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	600,000
182	Sankar Reddy	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
183	G. Sankar	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
184	T. Sankar	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
185	G. Sankar	3,750,000	1,875,000	1,875,000	200,000	1,675,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000	618,750
Total		360,975,000	180,487,500	180,487,500	19,400,000	161,087,500	40,271,875	4,176,545	40,271,875	4,479,010	40,271,875	4,220,889	40,271,875	4,261,918	40,271,875	19,400,000	180,487,500	22,836,625

Nilgiri Estates

***GSTR 1 - Period: Dec-20**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,34,269	-	21,084	21,084	-	42,168
B2B Y	-	-	-	-	-	-
Total B2B	2,34,269	-	21,084	21,084	-	42,168
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,28,47,625	-	20,56,286	20,56,286	-	41,12,573
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-					-
Total	2,30,81,894	-	20,77,370	20,77,370	-	41,96,909

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	2,30,81,894	-	20,77,370	20,77,370	-	41,54,741
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,30,81,894	-	20,77,370	20,77,370	-	41,54,741

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(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
26	276439	234269	0	21084.21	21084.21	0

5A, 5B - 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

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	26960197.5	22847625	0	2056286.25	2056286.25	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	22836625	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	27056184.6	22928970	0	2063607.3	2063607.3	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	176	0	176

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

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,30,81,894	-	20,77,370	20,77,370	-
(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	2,31,12,292	-	20,80,106	20,80,106	-
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	12,08,726	-	1,01,619	1,01,619	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	12,39,124	-	1,04,355	1,04,355	-
(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)		-	37,67,118	35,30,012	-
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		-	37,67,118	35,30,012	

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

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)	23081894.00	0.00	2077370.00	2077370.00	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	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	104355.00	104355.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	104355.00	104355.00	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	-	50.00	50.00	-

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	2077370.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	2077370.00	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	-	-

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21013600147082

Challan Generated on : 20/01/2021
16:30:48

Expiry Date : 04/02/2021

Details of Taxpayer

GSTIN: 36AAHFN0766F1ZA

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): NILGIRI ESTATES

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2736	-	-	50	-	2786
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2736	0	0	50	0	2786
Telangana	SGST(0006)	2736	-	-	50	-	2786
Total Amount		5572					
Total Amount (in words)		Rupees Five Thousand Five hundred Seventy-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600147082
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5572

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 04/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5572 (Rupees in words)Rupees Five Thousand Five hundred Seventy-Two Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600147082
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5572

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.