

GSTR 3B Details

Company Name	Nilgiri Estates				
From Date	01-11-2020		To Date	30-11-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	5,489,581	5,098,863
B ITC for current period		1,093,877	-	97,911	97,911
C. ITC for RCM		30,398	-	2,736	2,736
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	5,590,228	5,199,510
F. Outward taxable suppliers B2C		795,439		71,590	71,590
G. Outward taxable suppliers B2B		32,484	-	2,924	2,924
H. Sub total (F+G)		827,923	-	74,513	74,513
I. Tax payable/ITC available (H-E)			-	-5,515,715	-5,124,997
J. RCM payable-Inward supplies		30,398	-	2,736	2,736
K. Outward supplies Exempt		806,250	-	-	-
Challan No			Amount payable		5,472
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>Harang</i>	<i>[Signature]</i>	<i>Preethi</i>	<i>[Signature]</i>	
Date	19/12/20	19/12/20	20/12/2020		

APPROVED BY
JAGADISH . L
 Accounts Manager

APPROVED BY
21 DEC 2020
SOHAM MODI
 MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

OE-Security Services
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020 To	Opening Balance			1,74,890.00	
11-11-2020 To	TDS-.75% Contract	Journal	JOU/10023/20/21	30,398.00	
				2,05,288.00	
By	Closing Balance				2,05,288.00
				2,05,288.00	2,05,288.00

Electronic Credit ledger

GSTIN - 36AAHFND0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/11/2020 To - 30/11/2020

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	57,42,869.00	55,05,763.00	0.00	1,12,48,632.00		
1	05/11/2020	AA3609205083872	Sep-20	ITC accrued through - inputs	Credit	0.00	1,10,135.00	1,10,135.00	0.00	2,20,270.00	0.00	58,53,004.00	56,15,898.00	0.00	1,14,68,902.00		
2	05/11/2020	D13611200008234	Sep-20	Other than reverse charge	Debit	0.00	3,69,981.00	3,69,981.00	0.00	7,39,962.00	0.00	54,83,023.00	52,45,917.00	0.00	1,07,28,940.00		
3	09/11/2020	BL3611200000125	Nov-20	Blocked	Debit	0.00	0.00	1,53,612.00	0.00	1,53,612.00	0.00	54,83,023.00	50,92,305.00	0.00	1,05,75,328.00		
4	21/11/2020	AA361020347073T	Oct-20	ITC accrued through - inputs	Credit	0.00	64,442.00	64,442.00	0.00	1,28,884.00	0.00	55,47,465.00	51,56,747.00	0.00	1,07,04,212.00		
5	21/11/2020	D13611200108001	Oct-20	Other than reverse charge	Debit	0.00	57,884.00	57,884.00	0.00	1,15,768.00	0.00	54,89,581.00	50,98,863.00	0.00	1,05,88,444.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	54,89,581.00	50,98,863.00	0.00	1,05,88,444.00		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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

Returns Summary

Total number of vouchers for the period		247
Included in returns		137
Participating in return tables	137	
No direct implication in return tables	0	
Not relevant for returns		110
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Taxable	8,27,922.14		74,512.99	74,512.99		1,49,025.98
Exempted	8,06,250.00					
Total Outward Supplies	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Total Liability	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Inward Supplies						
Local Purchase	19,50,767.08		97,911.18	97,911.18		1,95,822.36
Taxable	10,93,877.08		97,911.18	97,911.18		1,95,822.36
Exempted	8,56,890.00					
Reverse Charge Supplies	30,398.00		2,735.82	2,735.82		5,471.64
Total Inward Supplies	19,81,165.08		1,00,647.00	1,00,647.00		2,01,294.00
Total Input Tax Credit	19,50,767.08		97,911.18	97,911.18		1,95,822.36

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAHFN0766F1ZA

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

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Outward Supplies						
Local Sales	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Taxable	8,27,922.14		74,512.99	74,512.99		1,49,025.98
Sales Taxable	8,27,922.14		74,512.99	74,512.99		1,49,025.98
Sales Taxable @ 18%	8,27,922.14		74,512.99	74,512.99		1,49,025.98
Exempted	8,06,250.00					
Sales Exempt	8,06,250.00					
Total Outward Supplies	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Total Liability	16,34,172.14		74,512.99	74,512.99		1,49,025.98
Inward Supplies						
Local Purchase	19,50,767.08		97,911.18	97,911.18		1,95,822.36
Taxable	10,93,877.08		97,911.18	97,911.18		1,95,822.36
Purchase Taxable	10,93,877.08		97,911.18	97,911.18		1,95,822.36
Purchase Taxable @ 5%	86,244.94		2,156.12	2,156.12		4,312.24
Purchase Taxable @ 12%	3,327.50		199.65	199.65		399.30
Purchase Taxable @ 18%	9,00,944.64		81,085.01	81,085.01		1,62,170.02
Purchase Taxable @ 28%	1,03,360.00		14,470.40	14,470.40		28,940.80
Exempted	8,56,890.00					
Purchase From Composition Dealer	22,468.00					
Purchase From Unregistered Dealer - Exempt	8,34,422.00					
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	19,81,165.08		1,00,647.00	1,00,647.00		2,01,294.00
Total Input Tax Credit	19,50,767.08		97,911.18	97,911.18		1,95,822.36

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Output SGST 9%
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2020	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10103		54,562.50
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10104		18,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10107		2,835.00
	By CUST-Satish Electrical Works	Sales	SAL/10108		88.56
28-11-2020	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	973.07	
30-11-2020	To GST Payable	Journal	JOU/10045/20/21	74,512.99	
				75,486.06	75,486.06

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2020	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10103		54,562.50
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10104		18,000.00
	By CUST-Silver Oak Villas LLp	Sales	SAL/10107		2,835.00
	By CUST-Satish Electrical Works	Sales	SAL/10108		88.56
28-11-2020	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	973.07	
30-11-2020	To GST Payable	Journal	JOU/10045/20/21	74,512.99	
				75,486.06	75,486.06

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Nov-2020 to 30-Nov-2020

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-11-2020	By SUP-Summit Sales LLP	Debit Note	DN/10029		991.14	
	By SUP-Summit Sales LLP	Debit Note	DN/10030		144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	840.04		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	138.00		
2-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10003/20-21	108.00		
5-11-2020	To SUP-Naveen Ads	Purchase	PUR/NOV/10004/20-21	1,350.00		
6-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10005/20-21	360.00		
	To SP-SLLP Logistics	Purchase	PUR/NOV/10006/20-21	172.72		
	To SP-SLLP Logistics	Purchase	PUR/NOV/10007/20-21	108.00		
7-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10008/20-21	2,362.50		
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	116.10		
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	215.10		
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	55.80		
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	8.55		
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	15.30		
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10014/20-21	162.00		
	To SUP-LB Enterprises	Purchase	PUR/NOV/10015/20-21	81.00		
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	307.14		
11-11-2020	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10017/20-21	4,500.00		
	To SP-SLLP Logistics	Purchase	PUR/NOV/10018/20-21	33.75		
12-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10019/20-21	1,395.00		
13-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	191.96		
16-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00		
19-11-2020	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	2,071.74		
20-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	14,470.40		
21-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10025/20-21	400.00		
23-11-2020	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	37.35		
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10027/20-21	109.08		
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	210.15		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	576.00		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	60.75		
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	10,435.32		
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10032/20-21	2,135.70		
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	11,076.30		
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	6,066.00		
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	6,735.96		
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	673.56		
26-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	72.15		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	55.17		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	5,289.88		
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10040/20-21	405.00		
	To SUP-Patel & Co.	Purchase	PUR/NOV/10041/20-21	1,816.03		
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10042/20-21	405.00		
	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	49.95		
28-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10044/20-21	1,096.67		
30-11-2020	To SUP-Maruthi Pipe Industries	Purchase	PUR/NOV/10045/20-21	3,195.00		
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10046/20-21	406.25		
	To SUP-Vivid World	Purchase	PUR/NOV/10047/20-21	20.70		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10048/20-21	3,884.83		
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10049/20-21	3,661.25		
Carried Over				88,045.15	1,135.14	

continued ...

Nilgiri Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,045.15	1,135.14
30-11-2020	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10050/20-21	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	3,399.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10052/20-21	115.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	441.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	1,758.78	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	3,051.54	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	120.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	1,005.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	222.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	221.85	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10061/20-21	712.50	
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		199.80
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		352.35
	By GST Payable	Journal	JOU/10044/20/21		97,911.18
				99,598.47	99,598.47

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By SUP-Summit Sales LLP	Debit Note	DN/10029		991.14
	By SUP-Summit Sales LLP	Debit Note	DN/10030		144.00
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	840.04	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	138.00	
2-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10003/20-21	108.00	
5-11-2020	To SUP-Naveen Ads	Purchase	PUR/NOV/10004/20-21	1,350.00	
6-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10005/20-21	360.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10006/20-21	172.72	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10007/20-21	108.00	
7-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10008/20-21	2,362.50	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	116.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	215.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	55.80	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	8.55	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	15.30	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10014/20-21	162.00	
	To SUP-LB Enterprises	Purchase	PUR/NOV/10015/20-21	81.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	307.14	
11-11-2020	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10017/20-21	4,500.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10018/20-21	33.75	
12-11-2020	To SP-SLLP Logistics	Purchase	PUR/NOV/10019/20-21	1,395.00	
13-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	191.96	
16-11-2020	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00	
19-11-2020	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	2,071.74	
20-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	14,470.40	
21-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10025/20-21	400.00	
23-11-2020	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	37.35	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10027/20-21	109.08	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	210.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	60.75	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	10,435.32	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10032/20-21	2,135.70	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	11,076.30	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	6,066.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	6,735.96	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	673.56	
26-11-2020	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	72.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	55.17	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	5,289.88	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10040/20-21	405.00	
	To SUP-Patel & Co.	Purchase	PUR/NOV/10041/20-21	1,816.03	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10042/20-21	405.00	
	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	49.95	
28-11-2020	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10044/20-21	1,096.67	
30-11-2020	To SUP-Maruthi Pipe Industries	Purchase	PUR/NOV/10045/20-21	3,195.00	
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10046/20-21	406.25	
	To SUP-Vivid World	Purchase	PUR/NOV/10047/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10048/20-21	3,884.83	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10049/20-21	3,661.25	
Carried Over				88,045.15	1,135.14

continued ...

Nilgiri Estates

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

Page 2

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	Brought Forward			88,045.15	1,135.14
30-11-2020	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10050/20-21	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	3,399.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10052/20-21	115.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	441.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	1,758.78	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	3,051.54	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	120.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	1,005.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	222.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	221.85	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10061/20-21	712.50	
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		199.80
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		352.35
	By GST Payable	Journal	JOU/10044/20/21		97,911.18
				99,598.47	99,598.47

GSTR 1 Details

Company Name	Nilgiri Estates				
From Date	01-11-2020		To Date	30-11-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	-	-
B ITC for current period		-	-	-	-
C. ITC for RCM		-	-	-	-
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	-	-
F. Outward taxable suppliers B2C		795,439		71,590	71,590
G. Outward taxable suppliers B2B		32,484	-	2,924	2,924
H. Sub total (F+G)		827,923	-	74,513	74,513
I. Tax payable/ITC available (H-E)			-	74,513	74,513
J. RCM payable-Inward supplies		-	-	-	-
K. Outward supplies Exempt		806,250	-	-	-
Challan No			Amount payable		-
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>D. Chavany</i>	<i>F. G. S. K.</i>	<i>B. K. S. K.</i>		
Date	8/12/2020	09/12/2020	10/12/2020		

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36AAHFN0766F1ZA

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

Returns Summary

Total number of vouchers for the period

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

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
18-11-2020	CUST-Flat No-156-Rambhadi Ramakrishna		Sales	SAL/10103	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
18-11-2020	CUST-Flat No-156-Rambhadi Ramakrishna		Sales	SAL/10104	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
18-11-2020	CUST-Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SAL/10107	31,500.00		2,835.00	2,835.00		5,670.00	37,170.00
18-11-2020	CUST-Satish Electrical Works		Sales	SAL/10108	984.00		88.56	88.56		177.12	1,161.00
28-11-2020	CUST-Flat No-27-Swathi Dinesh Jaiswal		Credit Note	CN/10001	(-)10,811.86		(-)973.07	(-)973.07		(-)1,946.14	(-)12,758.00
Grand Total					8,27,922.14		74,512.99	74,512.99		1,49,025.98	9,76,948.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Nov-2020 to 30-Nov-2020

Page 1

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

Nilgiri Estates (20-21)

GSTR -I for the month of NOV-2020

adit
nota

R. Harvey
8/12/2020

NITCOIL ESTIMATES														
GST Statement as per Mile stone up to NOV-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
80A	MISS ORIGINAL DEEPA	4,250,000	2,125,000	2,125,000	200,000	1,925,000	481,250	5-Sep-17	481,250	23-Apr-18	481,250	23-Apr-18	481,250	3-Mar-19
80B	S. Bama Krishna	3,550,000	1,775,000	1,775,000	200,000	393,750	393,750	15-Nov-17	393,750	22-Mar-18	393,750	22-Mar-18	393,750	26-Mar-19
80C	S. Sri Manasa	4,250,000	2,125,000	2,125,000	200,000	481,250	481,250	14-Jul-17	481,250	23-Apr-18	481,250	23-Apr-18	481,250	26-Mar-19
80D	Bharath Kumar Lakshmi	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	14-Jul-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
81	Santhi Vijaya Lakshmi	3,100,000	1,550,000	1,550,000	200,000	337,500	337,500	16-Jun-17	337,500	19-Feb-19	337,500	19-Feb-19	337,500	19-Feb-19
82	P. V. Subramaniam	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
83	Ramya Suniti	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
84	D. Varma Krishna	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
85	U. Shiva Rao	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
86	U. Shiva Rao	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
87	V.B. Krishnaraj/V. U. Sita Tejapathi	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
88	S. Kalishetti	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	16-Jun-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
89	Abdul Kalam Kumar/Abdul Karaman	4,950,000	2,475,000	2,475,000	200,000	568,750	568,750	18-Sep-17	568,750	30-Mar-18	568,750	30-Mar-18	568,750	30-Mar-18
90	Valter Grace Vessalus	3,450,000	1,725,000	1,725,000	200,000	406,250	406,250	18-Sep-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
91	Mrs. Vasan Uma Renuk Vasan Shyam	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	18-Sep-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
92	Mrs. Vasan Uma Renuk Vasan Shyam	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	18-Sep-17	406,250	22-Mar-18	406,250	22-Mar-18	406,250	26-Mar-19
93	Ravi Pothi	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
94	Anandhathi Devi Deevi	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
95	Venu Gopal	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
96	Santhi Kumar Kallam	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
97	Ketan Kumar Kallam	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
98	Sreenivas Murthy & K. Roopa Devi	3,600,000	1,800,000	1,800,000	200,000	400,000	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17	400,000	15-Jun-17
99	Mrs. Rupa Rani S	3,550,000	1,775,000	1,775,000	200,000	393,750	393,750	15-Nov-17	393,750	22-Mar-18	393,750	22-Mar-18	393,750	26-Mar-19
100	Noelien Vijaya Sarathi	4,850,000	2,425,000	2,425,000	200,000	556,250	556,250	4-Feb-17	556,250	31-Mar-19	556,250	31-Mar-19	556,250	8-Apr-19
101	M. Arund Kumar Subashya	3,650,000	1,825,000	1,825,000	200,000	406,250	406,250	4-Feb-17	406,250	31-Mar-19	406,250	31-Mar-19	406,250	8-Apr-19
102	E. Venkatesh Ramesh	3,700,000	1,850,000	1,850,000	200,000	412,500	412,500	25-Aug-18	412,500	31-Mar-19	412,500	31-Mar-19	412,500	8-Apr-19
103	Naksh S. Srinivas	3,750,000	1,875,000	1,875,000	200,000	418,750	418,750	7-Aug-18	418,750	22-Oct-18	418,750	22-Oct-18	418,750	5-Aug-19
104	Sudha Aashwini D/o N. Bharaji Rao	3,750,000	1,875,000	1,875,000	200,000	418,750	418,750	7-Aug-18	418,750	22-Oct-18	418,750	22-Oct-18	418,750	5-Aug-19
105	Kanubhai Ramu & L. Hanith	3,850,000	1,925,000	1,925,000	200,000	431,250	431,250	26-Nov-18	431,250	17-Oct-18	431,250	17-Oct-18	431,250	14-Sep-19
106	K. Venkat Reddy	3,609,000	1,804,500	1,804,500	200,000	401,125	401,125	11-Apr-18	401,125	7-Aug-18	401,125	7-Aug-18	401,125	14-Sep-19
107	Rahul Ashwin/Kamrisha	3,609,000	1,804,500	1,804,500	200,000	401,125	401,125	11-Apr-18	401,125	7-Aug-18	401,125	7-Aug-18	401,125	14-Sep-19
108	M. V. Venkatesh/Ajithkumar	3,550,000	1,775,000	1,775,000	200,000	393,750	393,750	15-Nov-17	393,750	22-Mar-18	393,750	22-Mar-18	393,750	26-Mar-19
109	Ramena Narendharan w/o J. Sureshwarappa	5,100,000	2,550,000	2,550,000	200,000	2,550,000	587,500	12-Sep-17	587,500	30-Mar-18	587,500	30-Mar-18	587,500	26-Sep-19
110	Subhash Sureshwar Jadhav	3,350,000	1,675,000	1,675,000	200,000	368,750	368,750	7-Feb-17	368,750	22-Mar-18	368,750	22-Mar-18	368,750	26-Sep-19
111	K. Venkat Eswarmani	3,700,000	1,850,000	1,850,000	200,000	412,500	412,500	9-Dec-17	412,500	31-Mar-19	412,500	31-Mar-19	412,500	8-Apr-19
112	Srinitha Kondega	3,700,000	1,850,000	1,850,000	200,000	412,500	412,500	9-Dec-17	412,500	31-Mar-19	412,500	31-Mar-19	412,500	8-Apr-19
113	M.G. Nataraja Reddy/G. Nataraja Reddy	3,550,000	1,775,000	1,775,000	200,000	393,750	393,750	21-Sep-17	393,750	23-Apr-18	393,750	23-Apr-18	393,750	26-Sep-19
114	Kanadi Sridhar Vasa Prasad	5,350,000	2,675,000	2,675,000	200,000	2,675,000	618,750	2-Jun-18	618,750	11-Oct-18	618,750	11-Oct-18	618,750	9-Jan-20
115	Avesha	3,700,000	1,850,000	1,850,000	200,000	412,500	412,500	2-Jun-18	412,500	19-Jun-18	412,500	19-Jun-18	412,500	27-Jun-20
116	A.V.S. Mervin	3,500,000	1,750,000	1,750,000	200,000	393,750	393,750	3-Aug-18	393,750	6-Dec-18	393,750	6-Dec-18	393,750	27-Jun-20
117	Arundhan Ravi Karthi	2,650,000	1,325,000	1,325,000	200,000	431,250	431,250	4-Aug-17	431,250	21-Feb-19	431,250	21-Feb-19	431,250	26-Nov-19
118	Smt. K. Vijaya Lakshmi D/o K. Bharathi	3,610,000	1,805,000	1,805,000	200,000	401,250	401,250	26-Mar-18	401,250	10-Dec-18	401,250	10-Dec-18	401,250	22-Apr-19
119	Seshabhai Sahib	2,900,000	1,450,000	1,450,000	200,000	312,500	312,500	4-Apr-17	312,500	30-Nov-18	312,500	30-Nov-18	312,500	29-Oct-19
120	R. N. Ramana	2,900,000	1,450,000	1,450,000	200,000	312,500	312,500	4-Apr-17	312,500	30-Nov-18	312,500	30-Nov-18	312,500	29-Oct-19
121	Selvakum Venai	2,700,000	1,350,000	1,350,000	200,000	287,500	287,500	15-Apr-17	287,500	28-Feb-18	287,500	28-Feb-18	287,500	10-Feb-20
122	Devi Bharathi & B. Sagarika	2,850,000	1,425,000	1,425,000	200,000	306,250	306,250	22-Sep-17	306,250	31-Mar-19	306,250	31-Mar-19	306,250	10-Feb-20
123	G. Pradeep	2,050,000	1,025,000	1,025,000	200,000	462,500	462,500	14-Dec-17	462,500	16-Oct-19	462,500	16-Oct-19	462,500	31-Mar-20
124	Deviatha Sarda	1,400,000	700,000	700,000	200,000	300,000	300,000	14-Dec-17	300,000	31-Mar-19	300,000	31-Mar-19	300,000	14-Oct-19
125	Mrs. Chidambala Swatha	2,900,000	1,400,000	1,400,000	200,000	300,000	300,000	7-Jul-17	300,000	31-Mar-19	300,000	31-Mar-19	300,000	10-Sep-19
126	K. Kalipati	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	7-Jul-17	300,000	31-Mar-19	300,000	31-Mar-19	300,000	10-Sep-19
133	Uppalapati Mahaswathi	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	18-Aug-17	300,000	23-Jun-18	300,000	23-Jun-18	300,000	31-Jul-20
134	Parthaji Kumar S/o Shyam Prasad	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	18-Aug-17	300,000	23-Jun-18	300,000	23-Jun-18	300,000	31-Jul-20
135	Seetha Hanuiah Chinnam Venkatesh & Vandana	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	18-Aug-17	300,000	23-Jun-18	300,000	23-Jun-18	300,000	31-Jul-20
136	G. Nagaswami	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	31-Mar-17	300,000	31-Mar-19	300,000	31-Mar-19	300,000	3-Mar-20
137	G. Dharmaraj & G. V. Manali	4,000,000	2,000,000	2,000,000	200,000	1,800,000	450,000	8-Jun-17	450,000	2-Apr-19	450,000	2-Apr-19	450,000	16-Oct-19
138	Shyam Kumar Venkatesh	2,800,000	1,400,000	1,400,000	200,000	300,000	300,000	25-Aug-17	300,000	2-Apr-19	300,000	2-Apr-19	300,000	16-Oct-19
139	Kannamma Naga Venkatesh & K. N. R. S.	2,950,000	1,475,000	1,475,000	200,000	318,750	318,750	16-Aug-17	318,750	2-Mar-19	318,750	2-Mar-19	318,750	31-Jul-20
140	G. Bhadraraj	2,850,000	1,425,000	1,425,000	200,000	306,250	306,250	13-Nov-18	306,250	6-Sep-19	306,250	6-Sep-19	306,250	23-Sep-20
141	G. Bhadraraj	2,850,000	1,425,000	1,425,000	200,000	306,250	306,250	13-Nov-18	306,250	6-Sep-19	306,250	6-Sep-19	306,250	23-Sep-20
142	Naveen Kolli	4,065,000	2,032,500	2,032,500	200,000	1,833,000	458,250	20-Jul-18	458,250	8-Apr-19	458,250	8-Apr-19	458,250	5-Dec-19
143	Malathi Chinnam	2,300,000	1,150,000	1,150,000	200,000	950,000	237,500	4-Sep-18	237,500	2-Mar-19	237,500	2-Mar-19	237,500	3-Feb-20
144	Widya Sagar Chinnam	2,600,000	1,300,000	1,300,000	200,000	1,150,000	287,500	15-Dec-17	287,500	10-Jul-19	287,500	10-Jul-19	287,500	3-Feb-20
145	Chinnam Sanyal Kumar	2,700,000	1,350,000	1,350,000	200,000	1,150,000	287,500	24-Jul-17	287,500	10-Jul-19	287,500	10-Jul-19	287,500	3-Feb-20
146	M. Renuka Kumar/V. Latha Maheshwari	2,765,000	1,382,500	1,382,500	200,000	1,150,000	287,500	14-Apr-18	287,500	4-Jun-19	287,500	4-Jun-19	287,500	29-Feb-20
Total Milestone As per Sep-2020														
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Annexure - D - Circular no. 807(b)											
Mile stone report for CR.											
Name of contractor:		Homeline Infra									
Company name:		Nilgiri Estate									
Project name:		Nilgiri Estates									
Date:		30/Nov/20									
S No	Villa no.	Type	SBUP	Work start date	Completion of plinth	Completion of Completion of brickwork and plastering RCC	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	80 A	A2	1,205	12/May/16	5/Sep/17	23/Jun/18	30/May/18	31/Jul/18	4/Oct/18	17/May/19	20/May/19
2	80 B	A2	1,205	28/Dec/16	14-07-17	15/Nov/17	22/Mar/18	31/Jul/18	9/Oct/18	25/Apr/19	2/May/19
3	80 C	A1	1,215	5/Jun/17	24/Jul/17	23/Jun/18	26/Mar/18	31/Jul/18	9/Oct/18	19/Nov/19	19/Nov/19
4	80 D	A1	1,215	12/Dec/16	14-07-17	15/Nov/17	22/Mar/18	31/Jul/18	9/Oct/18	3/May/19	18/May/19
5	81	AA1	1,175	14/Nov/16	16/Jun/17	5/Oct/17	17/Feb/18	4/Jul/18	2/Aug/18	16/Jun/19	2/Feb/19
6	82	AA1	1,175	5/Nov/16	18/Jun/17	17/Oct/17	22/Feb/18	4/Jul/18	25/Jul/18	14/Feb/20	14/Feb/20
7	83	AA1	1,175	7/Nov/16	20/Jun/17	28-08-17	22/Feb/18	30/May/18	20/Jun/18	25/Jul/18	8/Sep/19
8	84	AA1	1,175	8/Nov/16	24/Mar/17	24-08-17	22/Feb/18	30/May/18	20/Jun/18	25/Jul/18	8/Sep/19
9	85	AA1	1,175	19/Dec/16	15/Mar/17	26/Oct/17	25/Feb/18	30/May/18	4/Jul/18	1/Aug/18	4/Jul/19
10	86	AA1	1,175	20/Jun/17	15/Mar/17	26/Oct/17	25/Feb/18	30/May/18	4/Jul/18	1/Aug/18	16/Feb/19
11	87	AA1	1,175	2/Dec/16	7/Mar/17	26/Oct/17	1/Mar/18	30/May/18	4/Jul/18	1/Aug/18	21/Jun/19
12	88	AA1	1,175	8/Dec/16	4/Feb/17	26/Oct/17	1/Mar/18	30/May/18	4/Jul/18	1/Aug/18	24/Dec/18
13	89	AA1	2,170	15/Jun/17	18/Sep/17	9/Dec/17	30/May/18	31/Jul/18	28/Aug/18	19/Sep/18	10/Feb/19
14	90	AA1	1,175	5/Jun/17	18/Sep/17	9/Dec/17	30/May/18	31/Jul/18	28/Aug/18	19/Sep/18	27/Jun/19
15	91	AA1	1,175	21/Jun/17	13/Jun/17	22/May/17	22/May/18	21/Dec/17	22/Oct/18	2/Aug/19	5/Aug/19
16	92	AA1	1,175	10/Nov/16	4/Feb/17	22/May/17	22/May/18	6/Jul/18	27/Aug/18	19/Feb/20	3/Feb/20
17	93	AA1	1,175	11/Nov/16	6/Feb/17	18/Jun/17	22/May/18	6/Jul/18	27/Aug/18	19/Feb/20	19/Feb/20
18	94	AA1	1,175	17/Dec/16	21/Feb/17	25/May/17	22/May/18	11/Jul/18	3/Sep/18	3/Apr/19	6/Apr/19
19	95	AA1	1,175	14/Dec/16	21/Feb/17	15/Jun/17	22/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19
20	96	AA1	1,175	3/Jun/17	21/Feb/17	15/Jun/17	22/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19
21	97	AA1	1,175	18/Jun/17	27/Mar/17	15/Jun/17	22/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19
22	98	AA1	1,175	10/Feb/17	27/Mar/17	15/Jun/17	22/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19
23	99	AA1	1,175	21/Dec/16	5/Apr/17	18/Jun/17	22/May/18	11/Jul/18	3/Sep/18	1/Apr/19	2/Apr/19
24	100	AA2	2,170	22/Nov/16	4/Feb/17	14/Aug/18	27/Aug/18	22/Nov/18	24/Nov/18	1/Sep/19	5/Sep/19
25	101	AA2	1,175	19/Jun/17	4/May/17	13/Jul/17	12/Nov/18	21/Feb/19	3/Sep/18	4/May/19	22/May/19
26	102	AA2	1,175	14/Dec/17	29/Mar/18	7/Aug/18	17/Jun/19	9/Mar/19	10/Jun/19	8/Jun/20	8/Jun/20
27	103	AA2	1,175	15/Feb/18	7/May/18	7/Aug/18	14/Jun/19	9/Mar/19	10/Jun/19	8/Jun/20	8/Jun/20
28	104	AA2	1,175	14/Nov/17	7/May/18	7/Aug/18	14/Jun/19	9/Mar/19	10/Jun/19	8/Jun/20	8/Jun/20
29	105	AA2	1,175	21/Feb/18	21/May/18	7/Aug/18	22/Nov/18	23/Jun/19	6/Mar/19	28/May/19	5/Aug/19
30	106	AA2	1,175	12/Dec/17	26/May/18	7/Aug/18	22/Nov/18	23/Jun/19	6/Mar/19	28/May/19	5/Aug/19
31	107	AA2	1,175	18/Oct/17	11/Apr/18	7/Aug/18	17/Oct/18	16/Feb/19	4/Apr/19	18/Dec/19	14/Sep/19

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32	108	AA2	1,175	8/Feb/17	13/Mar/18	7/Aug/18	21/Jun/19	21/Feb/19	19/Jul/19	23/Dec/19	
33	109	AA2	2,170	5/Jun/17	12/Sep/17	30/Mar/18	19/Jul/18	5/Oct/18	23/Jun/19	13/May/19	
34	110	AA2	1,175	20/Jun/17	22/Sep/17	14/Feb/18	14/Aug/18	6/Oct/18	20/Jun/19	13/May/19	26/Sep/19
35	111	AA2	1,175	21/Jun/17	7/Feb/17	9/Dec/17	22/Mar/18	16/Aug/18	27/Nov/18	11/Mar/18	12/Nov/19
36	112	AA2	1,175	3/Jun/17	7/Mar/17	9/Dec/17	22/Mar/18	16/Aug/18	4/Dec/18	27/Feb/19	28/Sep/19
37	113	AA2	1,175	3/Mar/17	21/Sep/17	2/Apr/18	11/Oct/18	5/Jun/19	21/May/19	21/Aug/19	9/Jun/20
38	114	AA2	2,170	7/Feb/17	2/Jun/18	3/Aug/18	6/Dec/18	9/Mar/19	14/Aug/19	24/Aug/19	22/Sep/19
39	115	AA2	1,175	12/Jun/17	2/Jun/18	19/Jun/18	6/Dec/18	18/Feb/19	29/May/19	24/Aug/19	26/Nov/19
40	116	AA2	2,170	13/Jun/17	4/Apr/17	3/Aug/18	21/Feb/19	26/Mar/19	9/Jul/19	16/Oct/19	23/Nov/19
41	117	AA2	1,175	28/Dec/17	27/Mar/18	3/Jul/18	10/Dec/18	14/Jun/19	19/Feb/19	16/Mar/19	19/May/19
42	118	AA2	1,175	8/Mar/17	26/Mar/18	3/Jul/18	30/Nov/18	1/Feb/19	24/May/19	16/Oct/19	29/Oct/19
43	119	BB1	915	1/Feb/17	4/Apr/17	15/Mar/18	28/Nov/18	29/Dec/18	9/Jul/19	16/Oct/19	
44	120	BB1	915	8/Feb/17	4/Apr/17	9/Mar/18	4/Oct/18	18/Dec/18	21/Jun/19	21/Aug/19	
45	121	BB1	915	9/Feb/17	15/Apr/17	28/Feb/18	24/Jul/18	29/Dec/18	27/Mar/19	16/Oct/19	10/Feb/20
46	122	BB1	915	8/Mar/17	22/Sep/17	28/Feb/18	7/Jun/18	4/Dec/18	12/Mar/19	9/Apr/19	16/Oct/19
47	123	BB1	1,695	25/May/17	14/Dec/17	28/May/18	26/May/18	1/Mar/19	28/Jun/19	13/Jun/20	8/Jun/20
48	124	BB1	915	4/Apr/17	14/Dec/17	28/Feb/18	30/May/18	22/Dec/18	7/Mar/19	24/Aug/19	14/Oct/19
49	125	BB1	915	8/Mar/17	7/Jul/17	7/Feb/18	30/May/18	14/Dec/18	23/Feb/19	3/May/19	30/Sep/19
50	126	BB1	915	8/Feb/17	7/Jul/17	7/Feb/18	30/May/18	14/Dec/18	15/Feb/19	21/Aug/19	16/Oct/19
51	127	BB1	915	3/Aug/17	15/Dec/17	28/Sep/18	27/May/20	30/Jul/20			
52	128	BB1	915	10/Jun/18	11/Aug/18	9/Nov/18	20/May/20	30/Jul/20			
53	129	BB1	915	25/Apr/18	11/Oct/18	21/Feb/19	27/May/20	30/Jul/20			
54	130	BB1	915	8/Aug/18	12/Oct/18	21/Feb/19	30/May/20	24/Aug/20			
55	131	BB1	915	4/Jul/18	24/Oct/18	27/Feb/19	30/May/20	24/Aug/20			
56	132	BB1	915	14/Jun/18	30/Oct/18	27/Feb/19	30/May/20	24/Aug/20			
57	133	BB1	915	6/Apr/17	18/Aug/17	23/Jun/18	7/Mar/19	9/Apr/19	16/Sep/19	18/Oct/19	26/Nov/19
58	134	BB1	915	18/Feb/17	18/Aug/17	12/Jun/18	7/Mar/19	9/Apr/19	26/Sep/19	3/Feb/20	3/Mar/20
59	135	BB1	915	20/Nov/16	31/Jun/17	18-06-17	3/Nov/17	12/Dec/17	21/Dec/17	4/May/20	
60	136	BB2	1,695	21/Nov/16	8/Feb/17	18-06-17	3/Nov/17	12/Dec/17	21/Dec/17	4/May/20	
61	137	BB2	1,695	23/May/17	8/Aug/17	6/Mar/18	2/Apr/19	18/Apr/19	10/Jun/19	4/Oct/19	16/Oct/19
62	138	BB2	915	25/Nov/17	25/Aug/18	12/Dec/18	2/May/19	6/Jul/19	13/Sep/19	23/Dec/19	22/Jun/20
63	139	BB2	915	26/Mar/18	16/Aug/17	4/Dec/18	2/May/19	6/Jul/19	13/Sep/19	23/Dec/19	22/Jun/20
64	140	BB2	915	2/May/18	30/Jul/18	12/Nov/18	8/Apr/19	19/Jul/19	18/Mar/20	4/May/20	
65	141	BB2	915	10/May/18	20/Jul/18	20/Nov/18	8/Apr/19	23/Jul/19	26/Nov/19	30/Nov/19	5/Dec/19
66	142	BB2	1,695	8/Nov/17	13/Apr/18	25/Oct/18	30/Mar/19	24/May/19	27/Apr/20	1/Jun/20	
67	143	BB2	915	10/Jun/18	21/Apr/18	4/Sep/18	2/Mar/19	16/May/19	20/Aug/19	27/Jun/20	3/Feb/20
68	144	BB2	915	3/Aug/17	15/Dec/17	9/Aug/18	2/Mar/19	2/May/19	27/Jun/20	27/Jun/20	
69	145	BB2	915	14/Mar/17	24/Jul/17	11/Jul/18	2/Jun/19	10/Jul/19	30/Jun/20	8/Jun/20	

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V.No: 156 - Possession given

70	146	BR2	913	29/Nov/17	14/Apr/18	3/Nov/18	4/Jun/19	10/Jul/19	24/Jun/20	10/Feb/20	29/Feb/20	29/Feb/20
71	147	BR2	913	17/Nov/18	18/Aug/18	24/Nov/18	24/Jul/20					
72	148	BR2	915	4/Apr/18	18/Aug/18	24/Nov/18	1/Jun/20					
73	149	BR2	915	29/Mar/18	20/Sep/18	11/Sep/19	1/Jun/20					
74	150	BR2	915	29/Mar/18	13/Oct/18	23/Jul/19	1/Jun/20					
75	151	BR2	915	17/May/18	22/Oct/18	18/Jun/19	1/Jun/20					
76	152	BR2	915	8/Aug/18	22/Oct/18	18/Jun/19	1/Jun/20					
77	153	AA1	2170	2/Sep/17	25/Jul/18	16/Nov/19	1/Jun/20					
78	154	AA1	1175	8/Nov/17	24/Jul/18	17/Oct/18	20/Nov/19	12/Dec/19				
79	155	AA1	1175	11/Jan/18	20/Jul/18	17/Oct/18	27/May/20	21/Jun/20	20/Feb/20	9/Jul/20		
80	156	AA1	2170	15/Dec/17	9/Jul/18	16/Nov/18	26/Jun/19	16/Sep/19	20/Feb/20	24/Jul/20	2/Sep/20	
81	157	AA1	1175	10/Sep/17	22/Jun/18	4/Oct/18	24/Jul/19	31/Aug/19	18/Jul/20	18/Jul/20	18/Jul/20	
82	158	AA1	1175	31-Oct-17	24/Jun/18	12/Sep/18	22/Jul/19	31/Aug/19	23/Jul/20	20/Jul/20		
83	159	AA1	1175	20/Nov/17	24/Jun/18	12/Sep/18	19/Jul/19	31/Aug/19	23/Jun/20	22/Jul/20		
84	160	AA1	1175	14/Mar/17	7/Oct/17	19/Jul/18	16/Jul/19	5/Aug/19	20/Feb/20	8/Jun/20		
85	161	AA1	1175	5/Jan/18	30/Jun/18	3/Aug/18	18/Mar/19	26/Jun/19	26/Sep/19	30/Jun/20		
86	162	AA1	1175	22/Feb/18	28/Mar/18	18/Jul/18	1/Mar/19	26/Jun/19	17/Oct/19	13/Jun/20		
87	163	AA1	2170	24/Oct/17	27/Jun/18	3/Aug/18	29/May/19	19/Jul/19	10/Feb/20			
88	164	AA1	2170	8/Sep/17	19/Dec/17	14/May/18	29/May/19	23/Jul/19	10/Feb/20			
89	165	AA1	1175	4/Aug/17	18/Aug/17	31/Jun/18	12/Mar/19	27/Jun/19	22/Jul/20	28/Jul/20		
90	166	AA1	2170	5/Apr/17	8/Jun/17	23/Jun/18	12/Mar/19	27/May/19	22/Jul/19	8/Sep/19	29/Oct/19	
91	167	AA1	1175	12/Mar/17	24/Jul/17	30/Nov/17	12/Mar/19	3/Jul/19	3/Feb/20	20/Jun/20		
92	168	AA2	1175	2/Nov/17	8/Feb/18	11/Sep/18	28/Dec/19	25/Feb/20	22/Jul/20	7/Sep/20		
93	169	AA2	1175	18/Dec/17	8/Feb/18	28/Sep/18	24/Jun/20	25/Feb/20	22/Jul/20	7/Sep/20		
94	170	AA2	2170	24/Apr/18	9/Jul/18	20/Nov/18	29/Apr/20	13/Jul/20				
95	171	AA2	1175	10/May/18	9/Jul/18	29/Oct/18	24/Jun/20	29/Feb/20				
96	172	AA2	1175	15/Mar/18	1/Aug/18	24/Nov/18	18/Dec/19	29/Feb/20				
97	173	AA2	1175	17/Dec/17	2/Jul/18	3/Nov/18	21/Oct/19	14/Feb/20	20/Jun/20	20/Jun/20		
98	174	AA2	1175	27/Nov/17	6/Jun/18	24/Aug/18	2/Aug/19	24/Sep/19	14/Feb/20	1/Jun/20	24/Jun/20	
99	175	AA2	1175	30/Apr/17	25/Nov/17	3/Oct/18	14/Aug/19	24/Sep/19	2/Jul/20	25/Jul/20		
100	176	AA2	1175	25/Apr/18	1/Aug/18	11/Oct/18	15/Nov/19	14/Feb/20	22/Jul/20			
101	177	AA2	1175	28/Dec/17	11/Aug/18	28/Dec/18	10/Feb/20	18/Mar/20	22/Jul/20			
102	178	AA2	1175	15/Feb/18	5/Sep/18	28/Nov/18	28/Dec/19	18/Mar/20	25/Jul/20			
103	179	AA2	1175	16/May/18	20/Nov/18	18/Feb/19	12/Dec/19	6/Jun/20	10/Feb/20	23/Jun/20	15/Jul/20	
104	180	AA2	2170	3/Jun/18	24/Nov/18	22/May/19	15/Dec/19	28/May/20				
105	181	AA2	1175	2/Nov/18	27/Nov/18	22/May/19	15/Dec/19	20/Feb/20	28/Jul/20	2/Sep/20		
106	182	AA2	1175	26/Dec/17	29/Jun/19	22/May/19	12/Dec/19	3/Feb/20	24/Jul/20	10/Sep/20		
107	183	AA1	2170	31/Dec/18	13/Feb/19	16/Aug/19	23/Jun/20	20/Jul/20				
108	184	AA1	2170	29/Dec/18	13/Feb/19	7/Aug/19	23/Jun/20	4/Jul/20	7/Sep/20			
109	185	AA1	2170	10/Dec/18	6/Feb/19	7/Aug/19	24/Dec/19	20/Jul/20				

Note: Send report every Thursday.

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Nilgiri Estates

*GSTR 1 - Period: Nov-20

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

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

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	November(M)

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

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

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	37170	31500	0	2835	2835	0

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	939777.96	796422	0	71677.98	71677.98	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	806250	0

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

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

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

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	976948	827922	0	74513	74513	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,27,922	-	74,513	74,513	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,398	-	2,736	2,736	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	8,58,320	-	77,249	77,249	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of Goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	30,398	-	2,736	2,736	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	12,02,103	-	1,06,148	1,06,148	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	12,32,501	-	1,08,884	1,08,884	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,42,869	55,05,763	
Net Payable/(Credit C/f)			57,74,504	55,37,398	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,736	2,736	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,736	2,736	-
Closing Credit C/f		-	57,74,504	55,37,398	

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	November

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	827922.00	0.00	74513.00	74513.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	806250.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30398.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	108884.00	108884.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	108884.00	108884.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	74513.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	74513.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2736.00	-	-	-	-	0.00	-	-
State/UT Tax	2736.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

GSTIN/UIN : 36AAHFN0766F1ZA

Returns Summary

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

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	16,64,570.14		77,248.81	77,248.81		1,54,497.62
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	8,27,922.14		74,512.99	74,512.99		1,49,025.98
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	8,06,250.00					
d	Inward supplies (liable to reverse charge)	30,398.00		2,735.82	2,735.82		5,471.64
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC		1,08,884.15		1,08,884.15		2,17,768.30
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		2,735.82		2,735.82		5,471.64
	(4) Inward supplies from ISD						
	(5) All other ITC		1,06,148.33		1,06,148.33		2,12,296.66
B	ITC Reversed						

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

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,08,884.15	1,08,884.15		2,17,768.30
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	8,57,708.00					
	From a supplier under composition scheme, exempt and nil rated supply	8,57,708.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	Reverse Charge Liability and Input Credit to be booked						
	Reverse Charge Inward Supplies						5,471.64
	Import of Service						0.00
	Input Credit to be Booked						
	Advance Payments						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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

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

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

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

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

Vouchers of : (5) All other ITC

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1000120-21	13637	12-04-2020	9,333.80		840.04	840.04		1,680.08
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1000220-21	13885	28-04-2020	1,600.00		138.00	138.00		276.00
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10029	13637	12-04-2020	(-)11,012.66		(-)991.14	(-)991.14		(-)1,982.28
1-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10030	13885	28-04-2020	(-)1,600.00		(-)144.00	(-)144.00		(-)288.00
2-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNNOV1000320-21	471	12-Sep-2020	1,200.00		108.00	108.00		216.00
5-11-2020	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PURNNOV1000420-21	202	14-Nov-2020	15,000.00		1,350.00	1,350.00		2,700.00
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1000520-21	311	31-04-2020	4,000.00		360.00	360.00		720.00
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1000620-21	312	31-04-2020	1,919.14		172.72	172.72		345.44
6-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1000720-21	313	31-04-2020	1,200.00		108.00	108.00		216.00
7-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1000820-21	314	31-04-2020	26,250.00		2,362.50	2,362.50		4,725.00
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1000920-21	4630	28-04-2020	1,290.00		116.10	116.10		232.20
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1001020-21	4631	28-04-2020	2,390.00		215.10	215.10		430.20
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1001120-21	4398	11-Sep-2020	620.00		55.80	55.80		111.60
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1001220-21	4399	11-Sep-2020	95.00		8.55	8.55		17.10
7-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1001320-21	4394	11-Sep-2020	170.00		15.30	15.30		30.60
7-11-2020	SUP-Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PURNNOV1001420-21	2060	04-May-2020	1,800.00		162.00	162.00		324.00
7-11-2020	SUP-LB Enterprises	36AEPD6540G1ZW	Purchase	PURNNOV1001520-21	12959	10-04-2020	900.00		81.00	81.00		162.00
7-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNNOV1001620-21	12257	29-04-2020	12,285.71		307.14	307.14		614.28
11-11-2020	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PURNNOV1001720-21	1011	29-04-2020	50,000.00		4,500.00	4,500.00		9,000.00
11-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1001820-21	315	31-04-2020	375.00		33.75	33.75		67.50
12-11-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNNOV1001920-21	316	31-04-2020	15,500.00		1,395.00	1,395.00		2,790.00
13-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNNOV1002020-21	12258	12-Nov-2020	7,678.57		191.96	191.96		383.92
13-11-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNNOV1002120-21	797	11-Nov-2020	1,200.00		108.00	108.00		216.00
13-11-2020	SUP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURNNOV1002220-21	13786	22-04-2020	23,019.28		2,071.74	2,071.74		4,143.48
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1002320-21	13786	22-04-2020	5,084.00		389.96	389.96		779.92
20-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1002420-21	13731	19-04-2020	1,03,360.00		14,470.40	14,470.40		28,940.80
21-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNNOV1002520-21	13886	28-04-2020	81,056.00		7,295.04	7,295.04		14,590.08
23-11-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURNNOV1002620-21	4591	10-04-2020	16,000.00		400.00	400.00		800.00
23-11-2020	SUP-Sri Mahalakshmi Enterprises	36BFLPR9122K1ZV	Purchase	PURNNOV1002720-21	859	28-Nov-2020	415.00		37.35	37.35		74.70
23-11-2020	SUP-Sri Mahalakshmi Enterprises	36BFLPR9122K1ZV	Purchase	PURNNOV1002820-21	858	28-Nov-2020	2,335.00		109.08	109.08		218.16
23-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1002920-21	14111	7-Nov-2020	6,400.00		210.15	210.15		420.30
23-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1003020-21	14117	30-04-2020	675.00		576.00	576.00		1,152.00
23-11-2020	WO-Purnima Mosaic Tiles		Purchase	PURNNOV1003120-21	1570	21-Nov-2020	1,15,948.00		60.75	60.75		121.50
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNNOV1003220-21	122	28-Sep-2020	23,730.00		10,435.32	10,435.32		20,870.64
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNNOV1003320-21	114	21-Aug-2020	1,23,070.00		2,135.70	2,135.70		4,271.40
23-11-2020	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURNNOV1003420-21	115	21-Aug-2020	67,400.00		11,076.30	11,076.30		22,152.60
23-11-2020	WO-Purnima Mosaic Tiles		Purchase	PURNNOV1003520-21	1572	04-Nov-2020	74,844.00		6,066.00	6,066.00		12,132.00
23-11-2020	WO-Purnima Mosaic Tiles		Purchase	PURNNOV1003620-21	182	18-04-2020	7,484.00		6,735.96	6,735.96		13,471.92
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1003720-21	14112	7-Nov-2020	1,202.50		673.56	673.56		1,347.12
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1003820-21	14123	7-Nov-2020	613.00		72.15	72.15		144.30
26-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1003920-21	14123	7-Nov-2020	613.00		55.17	55.17		110.34
26-11-2020	SUP-Industrial Equipment Centre		Purchase	PURNNOV1004020-21	14262	17-Nov-2020	58,776.48		5,289.88	5,289.88		10,579.76
26-11-2020	SUP-Patel & Co.	36AEJPP6112M1Z6	Purchase	PURNNOV1004120-21	1517	04-Nov-2020	4,500.00		405.00	405.00		810.00
26-11-2020	SUP-Industrial Equipment Centre		Purchase	PURNNOV1004220-21	1517	04-Nov-2020	20,178.11		1,816.03	1,816.03		3,632.06
26-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNNOV1004320-21	1451	4-Nov-2020	4,500.00		405.00	405.00		810.00
28-11-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURNNOV1004420-21	1873	31-Nov-2020	555.00		49.95	49.95		99.90
30-11-2020	SUP-Manuthi Pipe Industries		Purchase	PURNNOV1004520-21	1	04-Nov-2020	43,866.66		1,096.67	1,096.67		2,193.34
30-11-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURNNOV1004620-21	1	04-Nov-2020	35,500.00		3,195.00	3,195.00		6,390.00
30-11-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURNNOV1004720-21	1900	27-Nov-2020	4,513.92		406.25	406.25		812.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1004820-21	14089	7-Nov-2020	230.00		20.70	20.70		41.40
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1004920-21	14090	7-Nov-2020	43,164.80		3,884.83	3,884.83		7,769.66
30-11-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PURNNOV1005020-21	428	24-Nov-2020	40,680.53		3,661.25	3,661.25		7,322.50
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1005120-21	14373	23-Nov-2020	3,750.00		337.50	337.50		675.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1005220-21	14372	23-Nov-2020	37,771.00		3,399.39	3,399.39		6,798.78
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1005320-21	14372	23-Nov-2020	1,925.00		115.50	115.50		231.00
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1005420-21	14437	25-Nov-2020	4,909.80		441.88	441.88		883.76
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNNOV1005520-21	14450	26-Nov-2020	1,840.00		165.60	165.60		331.20

continued ...

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10057/20-21	14451	24-Nov-2020	19,542.00		1,758.78	1,758.78		3,517.56
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10058/20-21	14375	24-Nov-2020	33,906.00		3,051.54	3,051.54		6,103.08
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10059/20-21	14449	24-Nov-2020	1,340.00		120.60	120.60		241.20
30-11-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10060/20-21	14374	24-Nov-2020	11,172.00		1,005.48	1,005.48		2,010.96
30-11-2020	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/NOV/10061/20-21	404	24-Nov-2020	2,474.44		222.70	222.70		445.40
30-11-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/NOV/10062/20-21	126	24-Nov-2020	2,465.00		221.85	221.85		443.70
30-11-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/NOV/10063/20-21	584	24-Nov-2020	28,500.00		712.50	712.50		1,425.00
Grand Total							12,02,103.08		1,06,148.33	1,06,148.33		2,12,296.66

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Credit

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

continued ...

Nilgiri Estates

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

Page 2

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

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-Expert Security Services
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1	
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-11-2020	By (as per details) OE-Security Services TDS-75% Contract	30,398.00 Dr 228.00 Cr	Journal	JOU/10023/20/21		30,170.00
	To BANKYES BANK LTD A/C No: 0007070000000002		Payment	PAY/10037/20-21	30,170.00	
					30,170.00	30,170.00

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8,27,922	-	74,513	74,513	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	806,850	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,398	-	2,736	2,736	-
(e) Non-GST outward supplies	8,58,320	-	77,249	77,249	-
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	10,93,877	-	97,911	97,911	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	11,24,275	-	1,00,647	1,00,647	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,42,869	55,05,763	
Net Payable/(Credit C/f)			- 57,66,267	- 55,29,161	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			2,736	2,736	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,736	2,736	-
Closing Credit C/f			- 57,66,267	- 55,29,161	-

Other Remarks if Any

0

Return Period	Nov-20
Due Date	20-12-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

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

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	827922.00	0.00	74513.00	74513.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	806250.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30398.00	0.00	2736.00	2736.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	100647.00	100647.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	100647.00	100647.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	74513.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	74513.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2736.00	-	-	-	-	0.00	-	-
State/UT Tax	2736.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-