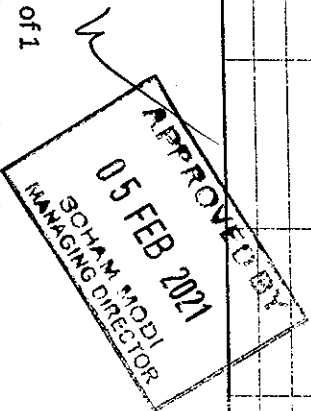


Company Name		Nilgiri Estates							
Project name		Nilgiri Estates							
For month of		Dec-20							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax		
A	ITC available from earlier periods			-	55,06,584	55,06,584	1,10,13,168		
B	ITC for current period		14,18,125	-	1,20,516	1,20,516	2,41,032		
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		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	35,52,466	35,52,466	71,04,932		
	ITC available on portal				55,15,711	51,24,997	1,06,40,712		
Payment details									
Challan No									
Amount paid									
Approved									
Accountant Manager Consultant MD									
Sign									
Date									
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 Fridays 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



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>[Signature]</i>	<i>[Signature]</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/UIN : 36AAHFN0766F1ZA

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							503
Participating in return tables	337						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
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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
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Total Liability	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
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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
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Total Input Tax Credit	21,99,439.24		1,20,516.10	1,20,516.10		2,41,032.20
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Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
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
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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
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

Total Liability	4,59,18,519.00		20,77,370.46	20,77,370.46		41,54,740.92
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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
Purchase Taxable @ 5%	2,06,361.07		5,159.03	5,159.03		10,318.06
Purchase Taxable @ 12%	14,942.50		896.55	896.55		1,793.10
Purchase Taxable @ 18%	10,61,890.87		95,570.20	95,570.20		1,91,140.40
Purchase Taxable @ 28%	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 (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	AA36112037432J	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	DI3612200126446	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%

Page 1
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 Ahirwar/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 Ahirwar/Anuradha		Sales	SAL/10153	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-109-Ramesh Hegde/Anuradha		Sales	SAL/10156	5,87,500.00		52,875.00	52,875.00		1,05,750.00
31-12-2020	CUST-Flat No-109-Ramesh Hegde/Anuradha		Sales	SAL/10157	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		Sales	SAL/10159	3,12,500.00		28,125.00	28,125.00		56,250.00
31-12-2020	CUST-Flat No-119-Sashikiran Sabbi		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 Gurnam 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 Gurnam 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-136-G.Nagaswanth		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-138-Shyam Kumar Namburi		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-142-Naveen Kolloju		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-144-Vidya Sagar Guggilla		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-145-Gangineni Sanjeev Kumar		Sales	SAL/10193	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-153-Maddhri Praveen 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-153-Maddhri Praveen Kumar & Mrs.Sangeetha		Sales	SAL/10197	2,00,000.00		18,000.00	18,000.00		36,000.00
31-12-2020	CUST-Flat No-154-Mr.Vidhupala Vamsi Krishna		Sales	SAL/10200	4,06,250.00		36,562.50	36,562.50		73,125.00
31-12-2020	CUST-Flat No-154-Mr.Vidhupala Vamsi Krishna		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 Vidyavathi		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 Vidyavathi		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%

Page 2
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 Ahirwani/Anuradha		Sales	SAL/10154	4,01,125.00					
31-12-2020	CUST-Flat No-107-Rahul Ahirwani/Anuradha		Sales	SAL/10155	2,00,000.00					
31-12-2020	CUST-Flat No-108-Ramenu Nagalakshmi w/o 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-See Hanmath Gurnani Venkata & Vandana		Sales	SAL/10173	3,00,000.00					
31-12-2020	CUST-Flat No-135-See Hanmath Gurnani Venkata & Vandana		Sales	SAL/10174	2,00,000.00					
31-12-2020	CUST-Flat No-138-Ramenu Nagalakshmi w/o 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-Madhuri Poores Kumar & Mrs. Sangeetha		Sales	SAL/10198	4,12,500.00					
31-12-2020	CUST-Flat No-153-Madhuri Poores Kumar & Mrs. Sangeetha		Sales	SAL/10199	2,00,000.00					
31-12-2020	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna		Sales	SAL/10202	4,06,250.00					
31-12-2020	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna		Sales	SAL/10203	2,00,000.00					
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidyavathi		Sales	SAL/10206	4,03,125.00					
31-12-2020	CUST-Flat No-157-Ms.Maddela Vidyavathi		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 Naga Raju & G.Kalyani		Sales	SAL/10214	4,06,250.00					
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga 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-Prasad Kulkarni Seema Kulkarni		Sales	SAL/10238	4,31,250.00					
31-12-2020	CUST-Flat No-171-Prasad Kulkarni Seema Kulkarni		Sales	SAL/10239	2,00,000.00					
31-12-2020	CUST-Flat No-172-J.Leeharathi D/o J.Satyanarayana		Sales	SAL/10242	4,18,750.00					
31-12-2020	CUST-Flat No-172-J.Leeharathi D/o J.Satyanarayana		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 Tax Amount
2-12-2020	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10001/20-21	SSLLP0001	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	SSLLP0002	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	SSLLP0003	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	MPPL10163	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	SSLLP0005	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	SSLLP0006	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	ML2020/2007	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	ML2020/2008	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
10-12-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/DEC/10016/20-21	4733	23-Nov-2020	1,358.00		122.22	122.22		244.44
11-12-2020	SUP-Kisan Enterprises	36AKIPC5222GZ2I	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	GP20/21037	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	ML2020/2009	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	36AASFK7372D1ZY	Purchase	PUR/DEC/10024/20-21	200/20/051	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	SAH20/21040	17-Dec-2020	1,100.00		99.00	99.00		198.00
21-12-2020	Sup-R B Enterprises	36BHVPG3422M1ZX	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-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/DEC/10039/20-21	14708	10-Dec-2020	30,690.00		2,762.10	2,762.10		5,524.20
24-12-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/DEC/10041/20-21	512	26-Sep-2020	65,250.00		808.93	808.93		1,617.86
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	36AACFP6807A1ZL	Purchase	PUR/DEC/10043/20-21	SAH20/21050	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	ML2020/2010	24-Dec-2020	36,607.13		915.18	915.18		1,830.36
28-12-2020	Sup-R B Enterprises	36BHVPG3422M1ZX	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	ML2020/2011	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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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-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	20-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/19/333	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	PS20-21638	16-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	208-2020055	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	EE2021-0366	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/UID	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	3-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	14706	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	14706	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	PURDEC/10030/20-21	14702	10-Dec-2020	400.00		24.00			24.00
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10031/20-21	14711	10-Dec-2020	192.50		11.55			11.55
24-12-2020	SUP-Shri Ganesh Pumps & Machinery Center	36AAHFS8926L1Z1	Purchase	PURDEC/10045/20-21	C2172	40-Dec-2020	12,580.00		754.80			754.80
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10054/20-21	14973	22-Dec-2020	920.00		55.20			55.20
28-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10055/20-21	14916	19-Dec-2020	230.00		13.80			13.80
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10073/20-21	14914	19-Dec-2020	620.00		37.20			37.20
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 Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10001/20-21	SSLP/06/2020	2-Dec-2020	1,875.00		168.75	168.75		337.50
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10002/20-21	SSLP/06/2020	2-Dec-2020	26,475.00		2,382.75	2,382.75		4,765.50
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10003/20-21	SSLP/06/2020	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	MPPL/10/18	30-Nov-2020	50,000.00		4,500.00	4,500.00		9,000.00
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10005/20-21	SSLP/06/2020	30-Nov-2020	2,121.86		190.97	190.97		381.94
2-12-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/DEC/10006/20-21	SSLP/06/2020	30-Nov-2020	13,125.00		1,181.25	1,181.25		2,362.50
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	SSLP/06/2020	30-Nov-2020	24,846.29		2,236.17	2,236.17		4,472.34
11-12-2020	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/DEC/10016/20-21	4733	23-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	GP/20/2020	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
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-SLLP 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	36AASF7372D1ZY	Purchase	PUR/DEC/10024/20-21	SSLP/06/2020	14-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	SA/20/2020	17-Dec-2020	1,100.00		99.00	99.00		198.00
21-12-2020	Sup-R B Enterprises	36BHVPG3422M1ZX	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	16,840.00		1,515.60	1,515.60		3,031.20
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/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
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	36AACFP6807A1ZL	Purchase	PUR/DEC/10043/20-21	SA/20/2020	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	25-Nov-2020	6,624.00		596.16	596.16		1,192.32
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-R B Enterprises	36BHVPG3422M1ZX	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/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	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-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
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	2,135.00		192.15	192.15		384.30
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/10073/20-21	14914	19-Dec-2020	888.00		79.92	79.92		159.84
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	SA/20/2020	14-Mar-2019	1,365.00		122.85	122.85		245.70

continued ...

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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	PURDEC/10079/20-21	1943	30-Dec-2020	230.00		20.70	20.70		41.40
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/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	PURDEC/10096/20-21	15043	26-Dec-2020	3,307.50		297.68	297.68		595.36
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/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	PURDEC/10098/20-21	1351	18-Dec-2020	1,200.00		108.00	108.00		216.00
31-12-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURDEC/10099/20-21	PS/20-21638	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	PURDEC/10100/20-21	208-2020655	18-Dec-2020	2,875.00		258.75	258.75		517.50
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURDEC/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	PURDEC/10102/20-21	PS/20-21638	23-Nov-2020	10,290.00		926.10	926.10		1,852.20
31-12-2020	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURDEC/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	PURDEC/10104/20-21	EE/2021-055	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 Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
21-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/10028/20-21	14710	10-Dec-2020	1,018.40		142.58	142.58		285.16
31-12-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURDEC/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	PURDEC/10081/20-21	15121	30-Dec-2020	1,018.40		142.58	142.58		285.16
Grand Total							1,34,930.80		18,890.32	18,890.32		37,780.64

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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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
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

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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

Nirri Estates

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			57,42,869	55,05,763	-
Net Payable/(Credit C/f)		-	37,86,015	35,48,909	-
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		-	37,86,015	35,48,909	-

Other Remarks if Any

0

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

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	-	-	-	-

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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	<i>D. Narayana</i>	<i>P. Jagan</i>	<i>P. Praveen</i>		
Date	7/1/2021	08/01/21	18/1/2021		

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

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1-Dec-2020 to 31-Dec-2020

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
Particulars		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		293
Incomplete/Mismatch in information (to be resolved)		0

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

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

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
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	4,90,438.00
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	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-Prasen Nagabhisani w/o J.Suryarajappa		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-Prasen Nagabhisani w/o J.Suryarajappa		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 Sabbi		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 Sabbi		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 Hanrath Guram 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 Hanrath Guram 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 Prasen 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 Prasen 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.Vuttipala 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-154-Mr.Vuttipala Vamsi Krishna		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

continued ...

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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-Pahad 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-Pahad 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

Nilgiri Estates
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Voucher Register
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Vouchers of : Sales Exempt

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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 Ahirwar/Anuradha		Sales	SAL/10154	4,01,125.00						4,01,125.00
31-12-2020	CUST-Flat No-107-Rahul Ahirwar/Anuradha		Sales	SAL/10155	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-109-Renu Nagabhismita 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 Harinath Guman Venkata & Vandana		Sales	SAL/10173	3,00,000.00						3,00,000.00
31-12-2020	CUST-Flat No-135-Sree Harinath Guman Venkata & Vandana		Sales	SAL/10174	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-109-Renu Nagabhismita 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-Maddhuri Praveen Kumar & Mrs. Sangatha		Sales	SAL/10198	4,12,500.00						4,12,500.00
31-12-2020	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs. Sangatha		Sales	SAL/10199	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-154-Mr. Vuttipala Vamsi Krishna		Sales	SAL/10202	4,06,250.00						4,06,250.00
31-12-2020	CUST-Flat No-154-Mr. Vuttipala Vamsi Krishna		Sales	SAL/10203	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-157-Ms. Maddela Vidyavathi		Sales	SAL/10206	4,03,125.00						4,03,125.00
31-12-2020	CUST-Flat No-157-Ms. Maddela Vidyavathi		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. Jayani		Sales	SAL/10214	4,06,250.00						4,06,250.00
31-12-2020	CUST-Flat No-159-Gubbala Venkata Naga Raju & G. Jayani		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-Plahad Kulkarni/Seema Kulkarni		Sales	SAL/10238	4,31,250.00						4,31,250.00
31-12-2020	CUST-Flat No-171-Plahad Kulkarni/Seema Kulkarni		Sales	SAL/10239	2,00,000.00						2,00,000.00
31-12-2020	CUST-Flat No-172-J. Leelavathi D/o J. Satyanarayana		Sales	SAL/10242	4,18,750.00						4,18,750.00
31-12-2020	CUST-Flat No-172-J. Leelavathi D/o J. Satyanarayana		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

NULGIRI ESTATES GST Statement 2: per Mile done up to Dec-2020																			
Flat No.	Customer Name	Sale consideration	Sale Deed Value	Agreement of Construction Value	On completion	Bills to be raised 4 stages value	Each stage GST bill value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As on DEC-2020	Bills to be raised as on DEC-2020 As per Mile stone
80A	MISS ORIGINAL DEEPA	4,50,000	2,125,000	2,125,000	200,000	1,925,000	48,250	5-Sep-17	481,250	15-Nov-18	481,250	23-Apr-18	481,250	3-Mar-19	481,250	13-May-19	200,000	2,125,000	-
80B	S. Rama Krishna	3,50,000	1,775,000	1,775,000	200,000	1,575,000	39,250	14-Jun-17	392,750	23-Mar-18	392,750	22-Mar-18	392,750	26-Mar-19	392,750	26-Mar-19	200,000	1,775,000	-
80C	B. Sri. Manasa	4,45,000	2,125,000	2,125,000	200,000	1,925,000	48,250	24-Jul-17	481,250	23-Mar-18	481,250	26-Mar-18	481,250	19-Nov-19	481,250	19-Nov-19	200,000	2,125,000	-
80D	Shanthi Kumar Reddy	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	14-Jul-17	406,250	15-Nov-17	406,250	22-Mar-18	406,250	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	-
81	Shri D. Vijaya Lakshmi	3,10,000	1,550,000	1,550,000	200,000	1,350,000	33,750	16-Mar-17	337,500	3-Oct-17	337,500	17-Feb-18	337,500	14-Feb-20	337,500	14-Feb-20	200,000	1,550,000	-
82	P. V. Subhanyam	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	18-Mar-17	406,250	17-Oct-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
83	Rekha Sanyal	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	20-Mar-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
84	D. Vamsa Krishna	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	24-Mar-17	406,250	28-Aug-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
85	U. Sathya Rao	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	15-Mar-17	406,250	26-Oct-17	406,250	22-Feb-18	406,250	27-Jul-19	406,250	27-Jul-19	200,000	1,825,000	-
86	U. Naga Sudar	3,80,000	1,900,000	1,900,000	200,000	1,700,000	42,500	15-Mar-17	425,000	26-Oct-17	425,000	22-Feb-18	425,000	31-Jul-20	425,000	31-Jul-20	200,000	1,900,000	-
87	V. B. Kameshwar/V. U. Sri Tanupei	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	7-Mar-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	11-Dec-18	406,250	11-Dec-18	200,000	1,825,000	-
88	S. Malathi	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	4-Feb-17	406,250	26-Oct-17	406,250	1-Mar-18	406,250	30-Nov-18	406,250	30-Nov-18	200,000	1,825,000	-
89	Abundhi Rama Kumari/Abundhi Ravihar	4,95,000	2,475,000	2,475,000	200,000	2,275,000	56,875	18-Sep-17	568,750	9-Dec-17	568,750	30-Mar-18	568,750	30-Mar-18	568,750	30-Mar-18	200,000	2,475,000	-
90	Valuri Venkatesh	3,45,000	1,725,000	1,725,000	200,000	1,525,000	38,125	13-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	-
91	Mr. Vasu Uma Ramu Vasu Sanyam	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	13-Sep-17	406,250	22-May-17	406,250	22-Mar-18	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	-
92	Mr. Vasu Uma Ramu Vasu Sanyam	3,65,000	1,825,000	1,825,000	200,000	1,600,000	40,625	4-Feb-17	406,250	22-May-17	406,250	22-Mar-18	406,250	3-Feb-20	406,250	3-Feb-20	200,000	1,825,000	-
93	Ravi Puri	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	6-Mar-17	406,250	18-Jun-17	406,000	22-Mar-18	406,000	19-Feb-19	406,250	19-Feb-19	200,000	1,825,000	-
94	Arundathi Devi Dasari	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	21-Feb-17	406,250	25-Nov-17	406,250	22-Mar-18	406,250	12-Feb-19	406,250	12-Feb-19	200,000	1,825,000	-
95	V. Venkatesh	3,65,000	1,800,000	1,800,000	200,000	1,600,000	40,000	21-Feb-17	400,000	15-Oct-17	400,000	22-Mar-18	400,000	11-Dec-18	400,000	11-Dec-18	200,000	1,800,000	-
96	Suresh Kumar Kallan	3,65,000	1,800,000	1,800,000	200,000	1,600,000	40,000	21-Feb-17	400,000	15-Oct-17	400,000	22-Mar-18	400,000	30-Jun-19	400,000	30-Jun-19	200,000	1,800,000	-
97	Kiran Kumar Kallan	3,65,000	1,800,000	1,800,000	200,000	1,600,000	40,000	27-Mar-17	400,000	15-Jun-17	400,000	16-Apr-18	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000	-
98	Srinivas Murthy & K. Ranga Devi	3,65,000	1,800,000	1,800,000	200,000	1,600,000	40,000	27-Mar-17	400,000	20-Jun-17	400,000	31-Mar-19	400,000	12-May-19	400,000	12-May-19	200,000	1,800,000	-
99	Mr. Rupa Rani S	3,95,000	1,975,000	1,975,000	200,000	1,775,000	44,375	5-Apr-17	443,750	18-Jun-17	443,750	31-Mar-19	443,750	5-Nov-19	443,750	5-Nov-19	200,000	1,975,000	-
100	Nedam Vijay Sankar	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	4-Mar-17	406,250	22-Sep-17	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,825,000	-
101	Mr. Arvind Kumar Subhanya	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	4-Mar-17	406,250	13-Jul-17	406,250	31-Mar-19	406,250	8-Apr-19	406,250	8-Apr-19	200,000	1,825,000	-
102	E. Venkata Ramana	3,70,000	1,850,000	1,850,000	200,000	1,650,000	41,250	29-Mar-18	412,500	7-Aug-18	412,500	31-Mar-19	412,500	31-Dec-20	412,500	31-Dec-20	200,000	1,850,000	-
103	Nakula L. Srinivas	3,00,000	1,500,000	1,500,000	200,000	1,300,000	32,500	7-Mar-18	325,000	7-Aug-18	325,000	14-Jun-19	325,000	8-Jun-20	325,000	8-Jun-20	200,000	1,500,000	-
104	Srida Aravinda D. N. V. Ranaji Rao	3,75,000	1,875,000	1,875,000	200,000	1,675,000	41,875	2-Mar-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,875,000	-
105	K. Venkata Ravi & L. Hanu	3,75,000	1,875,000	1,875,000	200,000	1,675,000	41,875	2-Mar-18	418,750	7-Aug-18	418,750	19-Dec-18	418,750	26-Sep-19	418,750	26-Sep-19	200,000	1,875,000	-
106	K. Venkata Ravi	3,85,000	1,925,000	1,925,000	200,000	1,725,000	43,125	26-Mar-18	431,250	7-Aug-18	431,250	22-Oct-18	431,250	14-Sep-19	431,250	14-Sep-19	200,000	1,925,000	-
107	Ramul Abhinav/Aravinda	3,65,000	1,804,500	1,804,500	200,000	1,604,500	40,125	11-Apr-18	401,125	7-Aug-18	401,125	31-Mar-19	401,125	23-Sep-20	401,125	23-Sep-20	200,000	1,804,500	-
108	Mr. Venkatesh Aravinda	3,55,000	1,775,000	1,775,000	200,000	1,575,000	39,375	13-Mar-18	393,750	7-Aug-18	393,750	31-Mar-19	393,750	23-Sep-20	393,750	23-Sep-20	200,000	1,775,000	-
109	Ramji Nageshwar w/o S. Suryanarayana	3,10,000	2,550,000	2,550,000	200,000	2,350,000	58,750	12-Sep-17	587,500	30-Mar-18	587,500	31-Mar-19	587,500	31-Dec-20	587,500	31-Dec-20	200,000	2,550,000	-
110	Subash Sharma Sathar	3,35,000	1,675,000	1,675,000	200,000	1,475,000	36,875	22-Sep-17	368,750	14-Feb-18	368,750	31-Mar-19	368,750	26-Sep-19	368,750	26-Sep-19	200,000	1,675,000	-
111	K. V. Venkatesh	3,35,000	1,775,000	1,775,000	200,000	1,575,000	39,375	7-Feb-17	393,750	9-Dec-17	393,750	31-Mar-19	393,750	12-Nov-19	393,750	12-Nov-19	200,000	1,775,000	-
112	Srinivas Komplia	3,70,000	1,875,000	1,875,000	200,000	1,675,000	41,875	7-Mar-17	412,500	9-Dec-17	412,500	22-Mar-18	412,500	28-Sep-19	412,500	28-Sep-19	200,000	1,875,000	-
113	Ms. Gnanana Reddy/G. Narendar Reddy	3,55,000	1,775,000	1,775,000	200,000	1,575,000	39,375	21-Sep-17	393,750	9-Dec-17	393,750	31-Mar-19	393,750	9-Jun-20	393,750	9-Jun-20	200,000	1,775,000	-
114	Kamini Sridhar Venu Prasad	3,70,000	1,875,000	1,875,000	200,000	1,675,000	41,875	2-Jun-18	418,750	3-Aug-18	418,750	6-Dec-18	418,750	27-Jun-20	418,750	27-Jun-20	200,000	1,875,000	-
115	A. V. S. N. Madhy	3,50,000	2,650,000	2,650,000	200,000	2,450,000	61,250	4-Jun-18	612,500	19-Jun-18	612,500	6-Dec-18	612,500	23-Jun-20	612,500	23-Jun-20	200,000	2,650,000	-
116	A. V. S. N. Madhy	3,50,000	2,650,000	2,650,000	200,000	2,450,000	61,250	4-Jun-18	612,500	19-Jun-18	612,500	6-Dec-18	612,500	23-Jun-20	612,500	23-Jun-20	200,000	2,650,000	-
117	Arundhati Ravi Kallan	3,85,000	1,925,000	1,925,000	200,000	1,725,000	43,125	27-Aug-17	431,250	3-Jul-18	431,250	10-Dec-18	431,250	22-Apr-19	431,250	22-Apr-19	200,000	1,925,000	-
118	Santhi Vijaya Lakshmi De K. Bhatnagar	3,65,000	1,825,000	1,825,000	200,000	1,625,000	40,625	26-Mar-18	406,250	3-Jul-18	406,250	31-Mar-19	406,250	29-Apr-19	406,250	29-Apr-19	200,000	1,825,000	-
119	Sankar Sankar	2,90,000	1,450,000	1,450,000	200,000	1,250,000	31,250	4-Apr-17	312,500	15-Mar-18	312,500	31-Mar-19	312,500	31-Dec-20	312,500	31-Dec-20	200,000	1,450,000	-
120	R. N. Ramana	2,90,000	1,450,000	1,450,000	200,000	1,250,000	31,250	4-Apr-17	312,500	15-Mar-18	312,500	31-Mar-19	312,500	31-Dec-20	312,500	31-Dec-20	200,000	1,450,000	-
121	Srinath Veni	2,70,000	1,350,000	1,350,000	200,000	1,150,000	28,750	15-Apr-17	287,500	28-Feb-18	287,500	10-Feb-20	287,500	10-Feb-20	287,500	10-Feb-20	200,000	1,350,000	-
122	Bore Bhatnagar & B. Sujatha	2,85,000	1,425,000	1,425,000	200,000	1,225,000	30,625	22-Sep-17	306,250	28-Feb-18	306,250	31-Mar-19	306,250	16-Oct-19	306,250	16-Oct-19	200,000	1,425,000	-
123	G. Pradeep	4,10,000	2,050,000	2,050,000	200,000	1,850,000	46,250	14-Dec-17	462,500	28-Feb-18	462,500	31-Mar-19	462,500	8-Jun-20	462,500	8-Jun-20	200,000	2,050,000	-
124	Dorothy Sarda	2,80,000	1,400,000	1,400,000	200,000	1,200,000	30,000	14-Dec-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	14-Oct-19	300,000	14-Oct-19	200,000	1,400,000	-
125	Mrs. Chandra Swetha	2,80,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	-
126	K. Mahipal	2,80,000	1,400,000	1,400,000	200,000	1,200,000	30,000	7-Jul-17	300,000	7-Feb-18	300,000	31-Mar-19	300,000	10-Sep-19	300,000	10-Sep-19	200,000	1,400,000	-
127	Uppalapati Abhinava	2,80,000	1,400,000	1,400,000	200,000	1,200,000	30,000	18-Aug-17	300,000	12-Jun-18	300,000	31-Mar-19	300,000	31-Jul-20	300,000	31-Jul-20	200,0		

153	Madhuri Pravin Kumar & Mrs Sangeetha	3,700,000	1,830,000	1,850,000	200,000	1,700,000	412,500	23-Jul-18	412,500	20-Nov-20	412,500	20-Dec-19	412,500	31-Dec-20	412,500	31-Dec-20	200,000	1,830,000
154	Mr. Vinodhara Varma Krishna	3,650,000	1,825,000	1,835,000	200,000	1,825,000	406,250	24-Jul-18	406,250	16-Aug-19	406,250	16-Aug-19	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000
155	Mr. G. Prithvi Teja	3,650,000	1,825,000	1,825,000	200,000	1,825,000	406,250	20-Jul-18	406,250	17-Oct-18	406,250	16-Nov-19	406,250	16-Sep-20	406,250	16-Sep-20	200,000	1,825,000
156	Rambhadr Ramnarayana	3,520,000	2,625,000	2,625,000	200,000	2,625,000	606,250	9-Jul-18	606,250	16-Nov-18	606,250	26-Jul-19	606,250	18-Nov-20	606,250	18-Nov-20	200,000	2,625,000
157	Ms. Madhavi V. Srinanthi	3,520,000	1,812,500	1,812,500	200,000	1,812,500	403,125	24-Jun-18	403,125	31-Mar-19	403,125	22-Jul-19	393,750	31-Dec-20	393,750	31-Dec-20	200,000	1,812,500
158	A. Rajeshwar Rao	3,520,000	1,775,000	1,775,000	200,000	1,775,000	393,750	24-Jun-18	393,750	31-Mar-19	393,750	19-Jul-19	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,775,000
159	Cubabala Venkata Nagaraj & G. Kalpani	3,650,000	1,825,000	1,825,000	200,000	1,825,000	406,250	24-Jun-18	406,250	31-Mar-19	406,250	2-Jun-19	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,825,000
160	M. Joseph Kisan Kumar	3,650,000	1,825,000	1,825,000	200,000	1,825,000	406,250	7-Oct-17	406,250	31-Mar-19	406,250	31-Mar-19	381,250	31-Dec-20	381,250	31-Dec-20	200,000	1,825,000
161	A. Uma Maheswara Rao	3,450,000	1,725,000	1,725,000	200,000	1,725,000	381,250	30-Jun-18	381,250	1-Mar-19	381,250	31-Mar-19	381,250	31-Dec-20	381,250	31-Dec-20	200,000	1,725,000
162	Bhola Prasad	3,600,000	1,800,000	1,800,000	200,000	1,800,000	400,000	28-Mar-18	400,000	1-Mar-19	400,000	31-Mar-19	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000
163	Rametti Chandra Varadada	5,250,000	2,625,000	2,625,000	200,000	2,625,000	606,250	27-Jun-18	606,250	1-Mar-19	606,250	31-Mar-19	606,250	30-Sep-20	606,250	30-Sep-20	200,000	2,625,000
164	Rametti Chandra Varadada	5,250,000	2,625,000	2,625,000	200,000	2,625,000	606,250	19-Dec-17	606,250	14-May-18	606,250	29-May-19	606,250	30-Sep-20	606,250	30-Sep-20	200,000	2,625,000
165	Pradeep Chakr	3,800,000	1,900,000	1,900,000	200,000	1,900,000	400,000	18-Aug-17	400,000	31-Mar-18	400,000	12-Mar-19	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,900,000
166	Dr. Samitha Thirani	3,200,000	2,600,000	2,600,000	200,000	2,600,000	600,000	8-Jun-17	600,000	22-Jun-18	600,000	2-Jun-19	600,000	29-Oct-19	600,000	29-Oct-19	200,000	2,600,000
167	Vidya Chavara Mishra	3,700,000	1,800,000	1,800,000	200,000	1,800,000	400,000	24-Jul-17	400,000	30-Nov-17	400,000	2-Jun-19	400,000	31-Dec-20	400,000	31-Dec-20	200,000	1,800,000
168	Gunda Jagadeesh Reddy	3,725,000	1,862,500	1,862,500	200,000	1,862,500	415,625	8-Feb-18	415,625	1-Mar-19	415,625	1-Mar-20	406,250	31-Dec-20	406,250	31-Dec-20	200,000	1,862,500
169	T. J. Murthali	3,650,000	1,825,000	1,825,000	200,000	1,825,000	406,250	8-Feb-18	406,250	1-Mar-19	406,250	17-Sep-20	406,250	17-Sep-20	406,250	17-Sep-20	200,000	1,825,000
170	N. Praveg & M. R. Venkata	5,450,000	2,725,000	2,725,000	200,000	2,725,000	631,250	9-Jul-18	631,250	20-Nov-18	631,250	29-Apr-20	631,250	31-Dec-20	631,250	31-Dec-20	200,000	2,725,000
171	Prabhat Kusumak&Sneha Kusumati	3,850,000	1,925,000	1,925,000	200,000	1,925,000	431,250	9-Jul-18	431,250	1-Mar-19	431,250	1-Mar-20	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,925,000
172	1. Leethathi Dio J. Sengaryanna	3,750,000	1,875,000	1,875,000	200,000	1,875,000	418,750	1-Mar-18	418,750	20-Nov-18	418,750	18-Dec-19	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000
173	Charla Bhaskar Reddy	3,690,000	1,804,500	1,804,500	200,000	1,804,500	401,125	2-Jul-18	401,125	3-Nov-18	401,125	21-Oct-19	401,125	31-Dec-20	401,125	31-Dec-20	200,000	1,804,500
174	C.N. Doshi	3,850,000	1,925,000	1,925,000	200,000	1,925,000	431,250	6-Jun-18	431,250	1-Mar-19	431,250	2-Aug-19	431,250	15-Jun-20	431,250	15-Jun-20	200,000	1,925,000
175	Rajesh Toggur	3,550,000	1,775,000	1,775,000	200,000	1,775,000	393,750	25-Nov-18	393,750	1-Mar-19	393,750	14-Aug-19	393,750	31-Dec-20	393,750	31-Dec-20	200,000	1,775,000
176	Mohammed Rashied	3,850,000	1,925,000	1,925,000	200,000	1,925,000	431,250	1-Aug-18	431,250	1-Mar-19	431,250	10-Feb-20	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,925,000
177	Kallipala Madhu	3,750,000	1,875,000	1,875,000	200,000	1,875,000	418,750	11-Aug-18	418,750	1-Mar-19	418,750	28-Nov-18	431,250	31-Dec-20	431,250	31-Dec-20	200,000	1,875,000
178	G. Etirappa Madhu	3,850,000	1,925,000	1,925,000	200,000	1,925,000	431,250	3-Sep-18	431,250	28-Nov-18	431,250	28-Dec-19	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,925,000
179	S. Sathyan Mahalinga & M. V. S. Lalitha	3,750,000	1,875,000	1,875,000	200,000	1,875,000	418,750	20-Nov-18	418,750	1-Mar-19	418,750	12-Dec-19	618,750	31-Dec-20	618,750	31-Dec-20	200,000	1,875,000
180	V. ANJAN KUMAR	5,350,000	2,675,000	2,675,000	200,000	2,675,000	618,750	1-Mar-19	618,750	2-Jun-19	618,750	15-Dec-19	401,125	31-Dec-20	401,125	31-Dec-20	200,000	2,675,000
181	Mr. G. Sri Harsha Varadhan	3,690,000	1,804,500	1,804,500	200,000	1,804,500	401,125	27-Nov-18	401,125	2-Jun-19	401,125	15-Dec-19	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,804,500
182	Sowmya Pothu	3,750,000	1,875,000	1,875,000	200,000	1,875,000	418,750	1-Mar-19	418,750	2-Jun-19	418,750	15-Dec-19	418,750	31-Dec-20	418,750	31-Dec-20	200,000	1,875,000
183	Ganga Meeni Sathani	3,450,000	2,275,000	2,275,000	200,000	2,275,000	593,750	1-Mar-19	593,750	7-Aug-19	593,750	23-Jun-20	593,750	31-Dec-20	593,750	31-Dec-20	200,000	2,275,000
184	T. Manu Geerthi	5,400,000	2,700,000	2,700,000	200,000	2,700,000	625,000	1-Mar-19	625,000	23-Jun-20	625,000	31-Dec-20	625,000	31-Dec-20	625,000	31-Dec-20	200,000	2,700,000
185	G. Prathibha	5,150,000	2,575,000	2,575,000	200,000	2,575,000	593,750	1-Mar-19	593,750	7-Aug-19	593,750	24-Dec-19	593,750	31-Dec-20	593,750	31-Dec-20	200,000	2,575,000
Total		360,973,000	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	4,218,177	19,400,000	180,487,500
																	22,856,625	

Table Wise

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Filing Period	Review Cycle
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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 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	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

DRAFT

Niljeiri Estates

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

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

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	-	-