

NE GSTR 3B monthly statement 31.03.2021 Ver-103
GSTR3B Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Mar-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R		
A	ITC available from earlier periods		-	-	38,20,083	38,20,083	76,40,165		
B	ITC being claimed for current period		14,35,493	-	1,29,114	1,29,114	2,58,227		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		62,430	-	5,619	5,619	11,237		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	14,97,923	-	39,54,815	39,54,815	79,09,630		
G	Outward taxable suppliers B2C		2,19,09,400	-	19,71,846	19,71,846	39,43,692		
H	Outward taxable suppliers B2B		51,646	-	4,645	4,645	9,291		
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-		
J	RCM tax payable (in cash)		62,430	-	5,619	5,619	11,237		
K	Total Tax payable	I+J		-	5,619	5,619	11,237		
L	Outward exempt supplies		2,18,75,000	-			-		
M	ITC available for next month	F-G-H		-	19,78,323	19,78,323	39,56,647		
N	ITC available on portal			-	38,29,262	34,38,544	72,67,806		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>[Signature]</i>	<i>[Signature]</i>						
Date		8/5/21	10/5/21						
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.									

APPROVE!
12 MAY 2021
SOHAM MOJIB
MANAGING DIRECTOR

Nilgiri Estates (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UID : 36AAHFN0766F1ZA

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1-Mar-21 to 31-Mar-21

Particulars		Voucher Count
Total Vouchers		520
Included in Return		283
<i>Participating in return tables</i>	283	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		237
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Taxable	2,19,61,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Exempted	2,18,75,000.00					
Total Outward Supplies	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Total Liability	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88

Inward Supplies						
Local Purchase	29,92,020.22		1,29,113.73	1,29,113.73		2,58,227.46
Taxable	14,35,492.62		1,29,113.73	1,29,113.73		2,58,227.46
Exempted	15,56,527.60					
Reverse Charge Supplies	62,430.00		5,618.70	5,618.70		11,237.40
Total Inward Supplies	30,54,450.22		1,34,732.43	1,34,732.43		2,69,464.86
Total Input Tax Credit	29,92,020.22		1,29,113.73	1,29,113.73		2,58,227.46

GSTR-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible
1-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/10001/20-21	10022	30-May-20	50,000.00		4,500.00	4,500.00		9,000.00
1-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/10002/20-21	10097	31-Aug-20	50,000.00		4,500.00	4,500.00		9,000.00
1-Mar-21	SP-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Purchase	PUR/MAR/10003/20-21	10172	31-Dec-20	50,000.00		4,500.00	4,500.00		9,000.00
1-Mar-21	WO-Purnima Mosaic Tiles	36AEPPI5661P1ZI	Purchase	PUR/MAR/10004/20-21	1646	23-Feb-21	1,20,960.00		10,886.40	10,886.40		21,772.80
1-Mar-21	WO-Purnima Mosaic Tiles	36AEPPI5661P1ZI	Purchase	PUR/MAR/10005/20-21	1645	23-Feb-21	1,15,620.00		10,405.80	10,405.80		20,811.60
1-Mar-21	WO-Purnima Mosaic Tiles	36AEPPI5661P1ZI	Purchase	PUR/MAR/10006/20-21	1644	22-Feb-21	57,564.00		5,180.76	5,180.76		10,361.52
3-Mar-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/MAR/10007/20-21	1536	1-Mar-21	1,200.00		108.00	108.00		216.00
4-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/MAR/10008/20-21	632	18-Feb-21	3,392.52		305.33	305.33		610.66
4-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/MAR/10010/20-21	629	18-Feb-21	3,392.52		305.33	305.33		610.66
4-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/MAR/10011/20-21	630	17-Feb-21	4,523.36		407.10	407.10		814.20
4-Mar-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/MAR/10012/20-21	614	11-Feb-21	2,261.68		203.55	203.55		407.10
4-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/10013/20-21	PS20-21870	13-Feb-21	4,032.85		362.96	362.96		725.92
4-Mar-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PUR/MAR/10014/20-21	426	26-Feb-21	24,350.00		2,191.50	2,191.50		4,383.00
8-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/10015/20-21	909	25-Feb-21	10,410.00		936.90	936.90		1,873.80
10-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10016/20-21	NI2002-20572	4-Mar-21	12,380.95		309.52	309.52		619.04
10-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10017/20-21	NI2002-20572	25-Feb-21	9,523.81		238.10	238.10		476.20
13-Mar-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/MAR/10018/20-21	138	13-Mar-21	11,886.40		297.16	297.16		594.32
13-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10019/20-21	NI2002-20572	11-Mar-21	21,357.15		533.93	533.93		1,067.86
13-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10020/20-21	SUPLOG100	28-Feb-21	3,237.00		291.33	291.33		582.66
13-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10021/20-21	SUPLOG100	28-Feb-21	43,773.00		3,939.57	3,939.57		7,879.14
13-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/MAR/10022/20-21	SUPLOG100	28-Feb-21	16,244.13		1,461.97	1,461.97		2,923.94
13-Mar-21	SP-Ajay C Mehta	36AATPM6413C1Z0	Purchase	PUR/MAR/10023/20-21	EST2002-2022	23-Feb-21	20,000.00		1,800.00	1,800.00		3,600.00
13-Mar-21	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PUR/MAR/10024/20-21	5151	12-Feb-21	350.00		31.50	31.50		63.00
13-Mar-21	SUP-Bhavani Doors	36APKPT7560F1ZF	Purchase	PUR/MAR/10025/20-21	060	23-Feb-21	540.00		48.60	48.60		97.20
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10026/20-21	16319	6-Mar-21	920.00		82.80	82.80		165.60
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10027/20-21	16357	9-Mar-21	99,000.00		13,860.00	13,860.00		27,720.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10028/20-21	16317	6-Mar-21	5,411.00		452.49	452.49		904.98
19-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10029/20-21	SUPLOG100	18-Mar-21	1,875.00		168.75	168.75		337.50
19-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10030/20-21	SUPLOG100	17-Mar-21	26,475.00		2,382.75	2,382.75		4,765.50
20-Mar-21	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PUR/MAR/10031/20-21	930	18-Mar-21	1,285.00		115.65	115.65		231.30
20-Mar-21	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PUR/MAR/10032/20-21	929	18-Mar-21	1,995.00		179.55	179.55		359.10
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10033/20-21	16321	6-Mar-21	43,272.00		3,894.48	3,894.48		7,788.96
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10034/20-21	16379	10-Mar-21	9,248.00		832.32	832.32		1,664.64
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10035/20-21	16380	10-Mar-21	4,624.00		416.16	416.16		832.32
20-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10036/20-21	16385	11-Mar-21	6,615.00		595.35	595.35		1,190.70
20-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/MAR/10037/20-21	2019	4-Mar-21	555.00		49.95	49.95		99.90
27-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Credit Note	CN/10002			6,027.00		150.68	150.68		301.36
27-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10038/20-21	NI2002-20572	25-Mar-21	46,728.58		1,168.21	1,168.21		2,336.42
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10039/20-21	16492	18-Mar-21	12,345.00		740.70	740.70		1,481.40
29-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10040/20-21	16432	15-Mar-21	500.00		45.00	45.00		90.00
29-Mar-21	SP- Hiregange & Associates	36AACFFH197H1Z0	Purchase	PUR/MAR/10041/20-21	0103/20-21	31-Jan-21	60,800.00		5,472.00	5,472.00		10,944.00
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10042/20-21	16493	18-Mar-21	70,725.00		6,365.25	6,365.25		12,730.50
30-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/MAR/10043/20-21	2012	25-Feb-21	1,570.00		141.30	141.30		282.60
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10044/20-21	1657	20-Mar-21	870.00		78.30	78.30		156.60
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/10045/20-21	PS20-21870	17-Mar-21	17,159.28		1,544.34	1,544.34		3,088.68
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10046/20-21	16603	23-Mar-21	6,936.00		624.24	624.24		1,248.48
30-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/MAR/10047/20-21	502	23-Mar-21	1,280.00		115.20	115.20		230.40
30-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/MAR/10048/20-21	2013	25-Feb-21	655.00		58.95	58.95		117.90
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10049/20-21	16619	23-Mar-21	49,360.00		4,442.40	4,442.40		8,884.80
30-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/MAR/10050/20-21	501	23-Mar-21	5,120.00		460.80	460.80		921.60
30-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/MAR/10051/20-21	975	17-Mar-21	3,173.50		285.62	285.62		571.24
30-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/MAR/10052/20-21	1705	22-Mar-21	1,520.00		136.80	136.80		273.60
30-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/MAR/10053/20-21	1704	22-Mar-21	1,520.00		136.80	136.80		273.60
30-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10054/20-21	16556	27-Mar-21	10,946.98		985.23	985.23		1,970.46
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10055/20-21	16439	16-Mar-21	776.00		27.20	27.20		54.40
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10056/20-21	16441	16-Mar-21	2,377.00		213.93	213.93		427.86
31-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10057/20-21	SUPLOG100	31-Mar-21	1,320.00		118.80	118.80		237.60
31-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10058/20-21	SUPLOG100	31-Mar-21	29,773.00		2,679.57	2,679.57		5,359.14
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10059/20-21	16558	22-Mar-21	99,000.00		13,860.00	13,860.00		27,720.00
31-Mar-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10060/20-21	SUPLOG100	31-Mar-21	23,337.54		2,100.38	2,100.38		4,200.76
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10061/20-21	SUPLOG100	31-Mar-21	499.00		44.91	44.91		89.82
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10062/20-21	16478	18-Mar-21	21,253.40		1,912.81	1,912.81		3,825.62
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10063/20-21	16496	18-Mar-21	168.17		15.14	15.14		30.28
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10064/20-21	16720	29-Mar-21	9,248.00		832.32	832.32		1,664.64
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10065/20-21	16549	20-Mar-21	30,140.00		2,712.60	2,712.60		5,425.20
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10066/20-21	16234	2-Mar-21	13,953.40		1,256.26	1,256.26		2,512.52

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Nilgiri Estates (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10067/20-21	16479	18-Mar-21	2,171.40		195.43	195.43		390.86
31-Mar-21	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/MAR/10068/20-21	145	22-Mar-21	7,200.00		648.00	648.00		1,296.00
31-Mar-21	SP-KGM & CO	36AASF7372D1ZY	Purchase	PUR/MAR/10069/20-21	3020302/20	6-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
31-Mar-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/MAR/10070/20-21	1415	8-Feb-21	760.00		19.00	19.00		38.00
31-Mar-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/MAR/10071/20-21	689	27-Feb-21	38,000.00		950.00	950.00		1,900.00
Grand Total							14,35,492.62	1,29,113.73	1,29,113.73			2,58,227.46

Nilgiri Estates (20-21)
M G Road, Ranigun
Secunderabad

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU10007/20/21	31,215.00		2,809.35	2,809.35		5,618.70
31-Mar-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU10086/20/21	31,215.00		2,809.35	2,809.35		5,618.70
Grand Total					62,430.00		5,618.70	5,618.70		11,237.40

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Feb-21 to 28-Feb-21

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Vouchers of : Purchase Taxable

1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10001/20-21	SSUPG10002	30-Jan-21	7,125.00		641.25	641.25		1,282.50
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10002/20-21	SSUPG10003	30-Jan-21	3,092.00		278.28	278.28		556.56
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10003/20-21	SSUPG10004	30-Jan-21	1,000.00		90.00	90.00		180.00
4-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10004/20-21	SSUPG10005	4-Feb-21	1,875.00		168.75	168.75		337.50
4-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10005/20-21	SSUPG10006	4-Feb-21	26,475.00		2,382.75	2,382.75		4,765.50
4-Feb-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/FEB/10006/20-21	SSUPG10007	31-Jan-21	19,657.63		1,769.19	1,769.19		3,538.38
10-Feb-21	SUP- Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PUR/FEB/10007/20-21		897 28-Jan-21	2,510.00		225.90	225.90		451.80
13-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10008/20-21		15680 2-Feb-21	34,865.77		3,137.92	3,137.92		6,275.84
13-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10009/20-21		15687 2-Feb-21	29,484.00		2,653.56	2,653.56		5,307.12
13-Feb-21	SUP- Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/FEB/10010/20-21		1053 21-Jan-21	1,008.48		90.76	90.76		181.52
13-Feb-21	SP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PUR/FEB/10011/20-21		68202332 9-Feb-21	46,904.00		4,221.36	4,221.36		8,442.72
15-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/FEB/10012/20-21		597 6-Feb-21	3,392.52		305.33	305.33		610.66
15-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10013/20-21		15812 8-Feb-21	40,086.00		3,607.74	3,607.74		7,215.48
15-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/FEB/10014/20-21		11-Feb-21	9,047.62		226.19	226.19		452.38
15-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10015/20-21		15704 3-Feb-21	1,874.00		112.44	112.44		224.88
15-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10016/20-21		15785 6-Feb-21	69,731.54		6,275.84	6,275.84		12,551.68
15-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10017/20-21		15808 8-Feb-21	3,400.00		306.00	306.00		612.00
15-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10018/20-21		15809 8-Feb-21	13,932.00		1,253.88	1,253.88		2,507.76
17-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10019/20-21		15813 8-Feb-21	1,414.00		127.26	127.26		254.52
17-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10020/20-21		15810 8-Feb-21	44,226.00		3,980.34	3,980.34		7,960.68
17-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10021/20-21		15811 8-Feb-21	375.00		33.75	33.75		67.50
20-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	DN/10035			(-)6,027.00		(-)150.68	(-)150.68		(-)301.36
20-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/FEB/10022/20-21		18-Feb-21	60,414.28		1,510.36	1,510.36		3,020.72
23-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10023/20-21		15887 11-Feb-21	12,552.00		1,129.68	1,129.68		2,259.36
23-Feb-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/FEB/10024/20-21		117 17-Feb-21	60,615.00		5,455.35	5,455.35		10,910.70
23-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10025/20-21		15889 11-Feb-21	1,800.00		162.00	162.00		324.00
24-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10026/20-21		15888 11-Feb-21	250.00		22.50	22.50		45.00
24-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10027/20-21		15890 11-Feb-21	1,670.00		150.30	150.30		300.60
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/FEB/10028/20-21		10-Feb-21	26,350.00		2,371.50	2,371.50		4,743.00
24-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/FEB/10029/20-21		247 10-Feb-21	1,779.56		160.16	160.16		320.32
24-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/FEB/10030/20-21		10-Feb-21	1,150.00		103.50	103.50		207.00
28-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/FEB/10032/20-21		16-Feb-21	1,800.00		162.00	162.00		324.00
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10033/20-21		16008 17-Feb-21	28,138.00		2,532.42	2,532.42		5,064.84
28-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/FEB/10034/20-21		1994 4-Feb-21	555.00		49.95	49.95		99.90
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10035/20-21		16010 17-Feb-21	2,700.00		243.00	243.00		486.00
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10036/20-21		16015 17-Feb-21	29,484.00		2,653.56	2,653.56		5,307.12
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10037/20-21		16079 22-Feb-21	54,862.00		4,937.58	4,937.58		9,875.16
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10038/20-21		16077 22-Feb-21	58,968.00		5,307.12	5,307.12		10,614.24
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10039/20-21		16016 17-Feb-21	14,663.00		1,319.67	1,319.67		2,639.34
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10040/20-21		16017 17-Feb-21	44,412.00		3,997.08	3,997.08		7,994.16
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10041/20-21		16078 22-Feb-21	15,856.00		1,427.04	1,427.04		2,854.08
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10042/20-21		16018 17-Feb-21	700.00		63.00	63.00		126.00
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10043/20-21		16009 17-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10044/20-21		16014 17-Feb-21	800.00		51.20	51.20		102.40
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10045/20-21		16181 26-Feb-21	43,608.00		3,924.72	3,924.72		7,849.44
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10046/20-21		16180 26-Feb-21	12,351.00		1,111.59	1,111.59		2,223.18
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10047/20-21		16178 26-Feb-21	1,414.00		127.26	127.26		254.52
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10048/20-21		16177 26-Feb-21	2,466.00		221.94	221.94		443.88
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10049/20-21		15837 9-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10050/20-21		16182 26-Feb-21	46,878.00		4,219.02	4,219.02		8,438.04
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10051/20-21		16179 26-Feb-21	819.00		73.71	73.71		147.42
28-Feb-21	SUP- Summit Sales Lip	36ACQFS2044C1Z7	Purchase	PUR/FEB/10052/20-21		15753 4-Feb-21	6,615.00		595.35	595.35		1,190.70
Grand Total							9,02,348.40		77,011.07	77,011.07		1,54,022.14

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		2,69,464.86	2,69,464.86	
Input SGST		1,34,732.43	1,34,732.43	
OUTPUT				
Output CGST 9%		1,34,732.43	1,34,732.43	
Output SGST 9%		39,52,982.88	39,52,982.88	
GST Payable		19,76,491.44	19,76,491.44	
		19,76,491.44	19,76,491.44	
		2,75,082.86	39,64,220.28	
Grand Total	76,40,165.57 Dr	44,97,530.60	81,86,668.02	39,51,028.15 Dr
	76,40,165.57 Dr			39,51,028.15 Dr

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/03/2021 To - 31/03/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)						Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax
1	20/03/2021	AA360221374928Y	Feb-21	Opening Balance	-	-	-	-	-	-	0.00	37,65,194.00	33,74,476.00	0.00	71,39,670.00		
				ITC accrued through - Inputs	Credit	0.00	79,820.00	79,820.00	0.00	1,59,640.00	0.00	36,45,014.00	34,54,296.00	0.00	72,99,310.00		
2	20/03/2021	DI360321008859T	Feb-21	Other than reverse charge	Debit	0.00	15,752.00	15,752.00	0.00	31,504.00	0.00	38,29,262.00	34,38,544.00	0.00	72,67,806.00		
-				Closing Balance	-	-	-	-	-	-	0.00	38,29,262.00	34,38,544.00	0.00	72,67,806.00		

Company Name		Nilgiri Estates							
Project Name		Nilgiri Estate							
For month of		Mar-21							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
G	Outward taxable suppliers B2C		219,09,400	-	< 19,71,846	< 19,71,846	39,43,692		
H	Outward taxable suppliers B2B		51,646	-	4,645	4,645	9,291		
I	Net Tax Payable (without RCM)	G+H-F		-	< 19,76,491	< 19,76,491	39,52,983		
J	RCM tax payable (in cash)		-	-	-	-	-		
K	Total Tax payable	I+J		-	19,76,491	19,76,491	39,52,983		
L	Outward exempt supplies		218,75,000/-						
M	ITC available for next month	F-G-H		-	-	-	-		
N	ITC available on portal			-	-	-	-		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>O. Ravary</i>	<i>[Signature]</i>						
Date		8/4/2021	02/04/21						
Note:									
1 This form must be submitted before 10th of each month.									
2 Payment must be made on or before due date.									
3 Account for the payment in Friday's statement.									
4 Attach ledger statement and other documents for consultants review.									
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.									

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	March(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
8	60908	51616	0	4645.44	4645.44	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	25853092	21909400	0	1971846	1971846	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	21875000	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
3	25822279.84	21883288	0	1969495.92	1969495.92	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	124	0	124

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

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

NIGIRI ESTATES														GST Statement as per Mile stone up to as 21						
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 Mar-2021	Total Bills raised As Feb-21	Bills to be raised as on Mar-2021 As per Mile stone
80A	MISS CHIRAGNI DEBRA	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	5-Sep-17	4,81,250	23-Jun-18	4,81,250	23-Apr-18	4,81,250	3-Mar-19	4,81,250	13-May-19	2,00,000	21,25,000	21,25,000	-
80B	S Renu Krishna	35,10,000	17,55,000	17,55,000	2,00,000	15,55,000	3,89,750	14-Feb-17	3,89,750	15-Nov-17	3,89,750	22-Nov-18	3,89,750	26-Nov-19	3,89,750	26-Nov-19	2,00,000	17,55,000	17,55,000	-
80C	B Sasi Mahana	42,50,000	21,25,000	21,25,000	2,00,000	19,25,000	4,81,250	24-Jul-17	4,81,250	23-Mar-18	4,81,250	26-Mar-18	4,81,250	19-Feb-19	4,81,250	19-Nov-19	2,00,000	21,25,000	21,25,000	-
80D	Bharathi Kumar Thirupathi	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	14-Jul-17	4,06,250	15-Nov-18	4,06,250	22-Mar-18	4,06,250	19-Feb-19	4,06,250	19-Nov-19	2,00,000	18,25,000	18,25,000	-
81	Smt.D. Vignya Lakshmi	31,00,000	15,50,000	15,50,000	2,00,000	13,50,000	3,37,500	16-Mar-17	3,37,500	17-Oct-17	3,37,500	17-Feb-18	3,37,500	14-Feb-19	3,37,500	11-Dec-18	2,00,000	15,50,000	15,50,000	-
82	P.V. Subramanyam	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	18-Mar-17	4,06,250	17-Oct-17	4,06,250	22-Feb-18	4,06,250	14-Feb-19	4,06,250	14-Feb-19	2,00,000	18,25,000	18,25,000	-
83	Rajala Sundar	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	20-Mar-17	4,06,250	28-Aug-17	4,06,250	27-Feb-18	4,06,250	22-Jul-19	4,06,250	27-Jul-19	2,00,000	18,25,000	18,25,000	-
84	D Venkatesh Krishna	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	24-Mar-17	4,06,250	26-Aug-17	4,06,250	22-Feb-18	4,06,250	27-Jul-19	4,06,250	27-Jul-19	2,00,000	18,25,000	18,25,000	-
85	U.Srinivas Rao	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	15-Mar-17	4,06,250	26-Oct-17	4,06,250	25-Feb-18	4,06,250	27-Jul-19	4,06,250	27-Jul-19	2,00,000	18,25,000	18,25,000	-
86	U.Naga Sankar	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	15-Mar-17	4,25,000	26-Oct-17	4,25,000	25-Feb-18	4,25,000	31-Jul-20	4,25,000	31-Jul-20	2,00,000	19,00,000	19,00,000	-
87	V.B. Karanishwari/V.U.Sita Thirupathi	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	7-Mar-17	4,06,250	26-Oct-17	4,06,250	1-Mar-18	4,06,250	11-Dec-18	4,06,250	11-Dec-18	2,00,000	18,25,000	18,25,000	-
88	S. Malathi	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	4-Feb-17	4,06,250	26-Oct-17	4,06,250	1-Mar-18	4,06,250	30-Nov-18	4,06,250	30-Nov-18	2,00,000	18,25,000	18,25,000	-
89	Abdullah Rana Kumar/Abdullah Karanishwar	49,50,000	24,75,000	24,75,000	2,00,000	22,75,000	5,68,750	18-Sep-17	5,68,750	9-Dec-17	5,68,750	30-Nov-18	5,68,750	30-Nov-18	5,68,750	30-Nov-18	2,00,000	24,75,000	24,75,000	-
90	Valluri Grace Venkatesh	34,50,000	17,25,000	17,25,000	2,00,000	15,25,000	3,81,250	18-Sep-17	3,81,250	9-Dec-17	3,81,250	16-Apr-18	3,81,250	22-Apr-19	3,81,250	22-Apr-19	2,00,000	17,25,000	17,25,000	-
91	Mrs.Vasanth Uma Rande Vasanth Shyam	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	13-Mar-17	4,06,250	22-May-17	4,06,250	22-Mar-18	4,06,250	3-Feb-20	4,06,250	3-Feb-20	2,00,000	18,25,000	18,25,000	-
92	Mrs.Vasanth Uma Rande Vasanth Shyam	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	4-Feb-17	4,06,250	22-May-17	4,06,250	22-Mar-18	4,06,250	3-Feb-20	4,06,250	3-Feb-20	2,00,000	18,25,000	18,25,000	-
93	Ravi Ravi	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	6-Feb-17	4,06,250	18-Mar-17	4,06,250	22-Mar-18	4,06,250	19-Feb-19	4,06,250	19-Feb-19	2,00,000	18,25,000	18,25,000	-
94	Arundathi Devi Desai	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	21-Feb-17	4,06,250	25-May-17	4,06,250	22-Mar-18	4,06,250	12-Feb-19	4,06,250	12-Feb-19	2,00,000	18,25,000	18,25,000	-
95	Venu Gopal	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	21-Feb-17	4,00,000	15-Jul-17	4,00,000	22-Mar-18	4,00,000	11-Dec-18	4,00,000	11-Dec-18	2,00,000	18,00,000	18,00,000	-
96	Satish Kumar Kulkarni	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	21-Feb-17	4,00,000	5-Oct-17	4,00,000	22-Mar-18	4,00,000	30-Jun-19	4,00,000	30-Jun-19	2,00,000	18,00,000	18,00,000	-
97	Kiran Kumar Kulkarni	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	27-Mar-17	4,00,000	15-Jun-17	4,00,000	16-Apr-18	4,00,000	31-Dec-20	4,00,000	31-Dec-20	2,00,000	18,00,000	18,00,000	-
98	Sreenivas Murthy & K.Rogan Devi	39,50,000	19,75,000	19,75,000	2,00,000	17,75,000	4,43,750	5-Apr-17	4,43,750	20-Jun-17	4,43,750	31-Mar-19	4,43,750	17-May-19	4,43,750	17-May-19	2,00,000	19,75,000	19,75,000	-
99	Mrs.Rajeev Ravi S	48,50,000	24,25,000	24,25,000	2,00,000	22,25,000	5,56,250	4-Feb-17	5,56,250	23-Sep-17	5,56,250	31-Mar-19	5,56,250	8-Apr-19	5,56,250	8-Apr-19	2,00,000	24,25,000	24,25,000	-
100	Nethim Vijaya Sarathi	48,50,000	24,25,000	24,25,000	2,00,000	22,25,000	5,56,250	4-Feb-17	5,56,250	23-Sep-17	5,56,250	31-Mar-19	5,56,250	8-Apr-19	5,56,250	8-Apr-19	2,00,000	24,25,000	24,25,000	-
101	Mrs.Arvind Kumar Subhasha	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	4-May-17	4,12,500	13-Jul-17	4,12,500	31-Mar-19	4,12,500	31-Dec-20	4,12,500	31-Dec-20	2,00,000	18,50,000	18,50,000	-
102	E.Venkata Ramana	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	29-Mar-18	4,12,500	7-Aug-18	4,12,500	31-Mar-19	4,12,500	31-Dec-20	4,12,500	31-Dec-20	2,00,000	18,50,000	18,50,000	-
103	L. Srinivas	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	7-Mar-18	3,25,000	7-Aug-18	3,25,000	16-Jun-19	3,25,000	8-Jun-20	3,25,000	8-Jun-20	2,00,000	15,00,000	15,00,000	-
104	Arunachala Rao N.V.Ramaji Rao	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	7-Mar-18	4,18,750	7-Aug-18	4,18,750	19-Dec-18	4,18,750	26-Sep-19	4,18,750	26-Sep-19	2,00,000	18,75,000	18,75,000	-
105	Kandukula Ramu & K. Hanthi	37,50,000	18,75,000	18,75,000	2,00,000	16,75,000	4,18,750	21-Mar-18	4,18,750	7-Aug-18	4,18,750	22-Nov-18	4,18,750	5-Aug-19	4,18,750	5-Aug-19	2,00,000	18,75,000	18,75,000	-
106	K. Venkata Reddy	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	26-Mar-18	4,31,250	7-Aug-18	4,31,250	22-Oct-18	4,31,250	14-Sep-19	4,31,250	14-Sep-19	2,00,000	19,25,000	19,25,000	-
107	Rajani Ashwini/Vandana	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,01,125	11-Apr-18	4,01,125	7-Aug-18	4,01,125	17-Oct-18	4,01,125	31-Dec-20	4,01,125	31-Dec-20	2,00,000	18,00,000	18,00,000	-
108	Mrs.Venkatesh Alagappa	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	13-Mar-18	3,93,750	7-Aug-18	3,93,750	31-Mar-19	3,93,750	23-Sep-20	3,93,750	23-Sep-20	2,00,000	17,75,000	17,75,000	-
109	Ramesh Nagesh Kumar w/o Janyanyan	51,00,000	25,50,000	25,50,000	2,00,000	23,50,000	5,87,500	22-Sep-17	5,87,500	30-Mar-18	5,87,500	31-Mar-19	5,87,500	31-Dec-20	5,87,500	31-Dec-20	2,00,000	25,50,000	25,50,000	-
110	Subhash Shrinani Jadhav	33,50,000	16,75,000	16,75,000	2,00,000	14,75,000	3,68,750	22-Sep-17	3,68,750	14-Feb-18	3,68,750	31-Mar-19	3,68,750	26-Sep-19	3,68,750	26-Sep-19	2,00,000	16,75,000	16,75,000	-
111	K.Victor Emmanuel	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	7-Mar-17	4,12,500	9-Dec-17	4,12,500	22-Mar-18	4,12,500	28-Sep-19	4,12,500	28-Sep-19	2,00,000	18,50,000	18,50,000	-
112	Srinitha Koppala	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	7-Mar-17	4,12,500	9-Dec-17	4,12,500	22-Mar-18	4,12,500	28-Sep-19	4,12,500	28-Sep-19	2,00,000	18,50,000	18,50,000	-
113	Mrs.K.Narasimha Reddy/G.Narasimha Reddy	35,50,000	17,75,000	17,75,000	2,00,000	15,75,000	3,93,750	21-Sep-17	3,93,750	23-Apr-18	3,93,750	11-Oct-18	3,93,750	9-Jun-20	3,93,750	9-Jun-20	2,00,000	17,75,000	17,75,000	-
114	Kanuri Sridhar Var Prasad	53,50,000	26,75,000	26,75,000	2,00,000	24,75,000	6,18,750	2-Mar-18	6,18,750	3-Aug-18	6,18,750	6-Dec-18	6,18,750	27-Jun-20	6,18,750	27-Jun-20	2,00,000	26,75,000	26,75,000	-
115	Aruna	37,00,000	18,50,000	18,50,000	2,00,000	16,50,000	4,12,500	2-Mar-18	4,12,500	19-Jun-18	4,12,500	6-Dec-18	4,12,500	26-Nov-19	4,12,500	26-Nov-19	2,00,000	18,50,000	18,50,000	-
116	A.V.S.N.Murthy	35,00,000	17,50,000	17,50,000	2,00,000	15,50,000	3,87,500	4-Apr-17	3,87,500	3-Aug-18	3,87,500	10-Dec-18	3,87,500	22-Apr-19	3,87,500	22-Apr-19	2,00,000	17,50,000	17,50,000	-
117	Abhinav Ravi Kishore	38,50,000	19,25,000	19,25,000	2,00,000	17,25,000	4,31,250	27-Mar-18	4,31,250	3-Jul-18	4,31,250	22-Apr-19	4,31,250	22-Apr-19	4,31,250	22-Apr-19	2,00,000	19,25,000	19,25,000	-
118	Smt.K. Vijaya Lakshmi D/o K.Budhanth	36,50,000	18,25,000	18,25,000	2,00,000	16,25,000	4,06,250	26-Mar-18	4,06,250	3-Jul-18	4,06,250	30-Nov-18	4,06,250	29-Oct-19	4,06,250	29-Oct-19	2,00,000	18,25,000	18,25,000	-
119	Subhashini Shethi	29,00,000	14,50,000	14,50,000	2,00,000	12,50,000	3,12,500	4-Apr-17	3,12,500	15-Mar-18	3,12,500	31-Mar-19	3,12,500	31-Dec-20	3,12,500	31-Dec-20	2,00,000	14,50,000	14,50,000	-
120	R.N.Ramiah	29,00,000	14,50,000	14,50,000	2,00,000	12,50,000	3,12,500	4-Apr-17	3,12,500	9-Mar-18	3,12,500	4-Oct-18	3,12,500	31-Dec-20	3,12,500	31-Dec-20	2,00,000	14,50,000	14,50,000	-
121	Srinitha Venut	27,00,000	13,50,000	13,50,000	2,00,000	11,50,000	2,87,500	15-Apr-17	2,87,500	28-Feb-18	2,87,500	31-Mar-19	2,87,500	10-Feb-20	2,87,500	10-Feb-20	2,00,000	13,50,000	13,50,000	-
122	Bee Budhanth & B. Sujatha	28,50,000	14,25,000	14,25,000	2,00,000	12,25,000	3,06,250	14-Dec-17	3,06,250	28-Feb-18	3,06,250	31-Mar-19	3,06,250	31-Jul-20	3,06,250	31-Jul-20	2,00,000	14,25,000	14,25,000	-
123	G.Prasad	41,00,000	2																	

141	G. Naveen	27,66,000	13,83,000	2,00,000	11,83,000	2,95,750	20-Jul-18	2,95,750	20-Nov-18	2,95,750	2,95,750	5-Dec-19	2,95,750	13,83,000	13,83,000	-
142	Naveen Kollaja	46,66,000	20,33,000	2,00,000	18,33,000	4,58,250	15-Aug-18	4,58,250	25-Oct-18	4,58,250	8-Apr-19	4,58,250	31-Dec-19	20,33,000	20,33,000	-
143	Ratayya Gannala	23,00,000	11,50,000	2,00,000	9,50,000	2,37,500	21-Apr-18	2,37,500	4-Sep-18	2,37,500	2-Mar-19	2,37,500	3-Feb-20	11,50,000	11,50,000	-
144	Vidya Sagar Gullapalla	26,00,000	13,00,000	2,00,000	11,00,000	2,75,000	15-Dec-17	2,75,000	9-Aug-18	2,75,000	2-Mar-19	2,75,000	31-Dec-20	13,00,000	13,00,000	-
145	Chengappa Sampath Kumar	27,00,000	13,50,000	2,00,000	11,50,000	2,87,500	24-Jul-17	2,87,500	11-Jul-18	2,87,500	10-Jul-19	2,87,500	31-Dec-20	13,50,000	13,50,000	-
146	M. Rajeev Kumar	27,66,000	13,83,000	2,00,000	11,83,000	2,95,750	14-Apr-18	2,95,750	3-Nov-18	2,95,750	29-Feb-20	2,95,750	29-Feb-20	13,83,000	13,83,000	-
147	P. Jai & M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
148	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
149	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
150	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
151	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
152	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
153	M. Reddy Hyderabad Pvt Ltd	37,00,000	18,25,000	2,00,000	16,25,000	4,12,500	25-Jul-18	4,12,500	20-May-20	4,12,500	20-Dec-19	4,12,500	31-Dec-20	18,25,000	18,25,000	-
154	M. Reddy Hyderabad Pvt Ltd	37,00,000	18,25,000	2,00,000	16,25,000	4,12,500	25-Jul-18	4,12,500	20-May-20	4,12,500	20-Dec-19	4,12,500	31-Dec-20	18,25,000	18,25,000	-
155	M. G. Prithvi Reddy	35,50,000	18,25,000	2,00,000	16,25,000	4,06,250	20-Jul-18	4,06,250	17-Oct-18	4,06,250	16-Aug-19	4,06,250	31-Dec-20	18,25,000	18,25,000	-
156	Ramachandra Ramachandra	52,50,000	26,25,000	2,00,000	24,25,000	6,06,250	9-Jul-18	6,06,250	16-Nov-18	6,06,250	26-Jul-19	6,06,250	16-Sep-20	2,00,000	2,00,000	-
157	M. Reddy Hyderabad Pvt Ltd	36,25,000	18,12,500	2,00,000	16,12,500	4,03,125	22-Jun-18	4,03,125	31-Mar-19	4,03,125	24-Jul-19	4,03,125	31-Dec-20	18,12,500	18,12,500	-
158	A. Rajeswar Rao	35,50,000	17,75,000	2,00,000	15,75,000	3,93,750	24-Jun-18	3,93,750	31-Mar-19	3,93,750	22-Jul-19	3,93,750	31-Dec-20	17,75,000	17,75,000	-
159	G. Rajeswar Rao	35,50,000	18,25,000	2,00,000	16,25,000	4,06,250	24-Jun-18	4,06,250	31-Mar-19	4,06,250	19-Jul-19	4,06,250	31-Dec-20	18,25,000	18,25,000	-
160	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
161	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
162	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
163	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
164	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
165	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
166	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
167	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
168	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
169	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
170	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
171	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
172	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
173	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
174	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
175	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
176	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
177	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
178	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
179	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
180	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
181	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
182	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
183	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
184	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
185	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
186	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
187	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
188	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
189	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
190	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
191	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
192	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
193	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
194	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
195	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
196	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
197	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
198	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
199	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	17,50,000	17,50,000	-
200	M. Reddy Hyderabad Pvt Ltd	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21	3,87,500	31-Mar-21			

Nilgiri Estates (20-21)

GSTR-I for the month of Mar-21

B2C									
Sl.Nos	Bill Raised Date	Customer Name		Invoice no	Amount	CGST 9%	SGST 9%	Total GST	Total Invoice
1	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10344	6,06,250	54,563	54,563	1,09,125	7,15,375
2	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10345	6,06,250	54,563	54,563	1,09,125	7,15,375
3	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10346	6,06,250	54,563	54,563	1,09,125	7,15,375
4	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10347	6,06,250	54,563	54,563	1,09,125	7,15,375
5	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10348	2,00,000	18,000	18,000	36,000	2,36,000
6	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10354	3,87,500	34,875	34,875	69,750	4,57,250
7	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10355	3,87,500	34,875	34,875	69,750	4,57,250
8	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10356	3,87,500	34,875	34,875	69,750	4,57,250
9	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10357	3,87,500	34,875	34,875	69,750	4,57,250
10	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10358	2,00,000	18,000	18,000	36,000	2,36,000
11	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10364	3,87,500	34,875	34,875	69,750	4,57,250
12	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10365	3,87,500	34,875	34,875	69,750	4,57,250
13	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10366	3,87,500	34,875	34,875	69,750	4,57,250
14	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10367	3,87,500	34,875	34,875	69,750	4,57,250
15	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10368	2,00,000	18,000	18,000	36,000	2,36,000
16	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10374	3,87,500	34,875	34,875	69,750	4,57,250
17	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10375	3,87,500	34,875	34,875	69,750	4,57,250
18	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10376	3,87,500	34,875	34,875	69,750	4,57,250
19	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10377	3,87,500	34,875	34,875	69,750	4,57,250
20	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10378	2,00,000	18,000	18,000	36,000	2,36,000
21	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10384	3,87,500	34,875	34,875	69,750	4,57,250
22	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10385	3,87,500	34,875	34,875	69,750	4,57,250
23	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10386	3,87,500	34,875	34,875	69,750	4,57,250
24	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10387	3,87,500	34,875	34,875	69,750	4,57,250
25	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10388	2,00,000	18,000	18,000	36,000	2,36,000
26	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10394	3,87,500	34,875	34,875	69,750	4,57,250
27	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10395	3,87,500	34,875	34,875	69,750	4,57,250
28	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10396	3,87,500	34,875	34,875	69,750	4,57,250
29	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10397	3,87,500	34,875	34,875	69,750	4,57,250
30	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10398	2,00,000	18,000	18,000	36,000	2,36,000
31	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10404	3,87,500	34,875	34,875	69,750	4,57,250
32	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10405	3,87,500	34,875	34,875	69,750	4,57,250
33	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10406	3,87,500	34,875	34,875	69,750	4,57,250
34	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10407	3,87,500	34,875	34,875	69,750	4,57,250
35	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10408	2,00,000	18,000	18,000	36,000	2,36,000
36	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10414	3,87,500	34,875	34,875	69,750	4,57,250
37	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10415	3,87,500	34,875	34,875	69,750	4,57,250
38	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10416	3,87,500	34,875	34,875	69,750	4,57,250
39	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10417	3,87,500	34,875	34,875	69,750	4,57,250
40	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10418	2,00,000	18,000	18,000	36,000	2,36,000
41	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10424	3,87,500	34,875	34,875	69,750	4,57,250
42	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10425	3,87,500	34,875	34,875	69,750	4,57,250
43	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10426	3,87,500	34,875	34,875	69,750	4,57,250
44	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10427	3,87,500	34,875	34,875	69,750	4,57,250
45	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10428	2,00,000	18,000	18,000	36,000	2,36,000
46	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10434	3,87,500	34,875	34,875	69,750	4,57,250
47	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10435	3,87,500	34,875	34,875	69,750	4,57,250
48	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10436	3,87,500	34,875	34,875	69,750	4,57,250

49	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10437	3,87,500	34,875	34,875	69,750	4,57,250
50	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10438	2,00,000	18,000	18,000	36,000	2,36,000
51	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10444	3,87,500	34,875	34,875	69,750	4,57,250
52	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10445	3,87,500	34,875	34,875	69,750	4,57,250
53	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10446	3,87,500	34,875	34,875	69,750	4,57,250
54	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10447	3,87,500	34,875	34,875	69,750	4,57,250
55	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10448	2,00,000	18,000	18,000	36,000	2,36,000
56	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10454	3,87,500	34,875	34,875	69,750	4,57,250
57	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10455	3,87,500	34,875	34,875	69,750	4,57,250
58	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10456	3,87,500	34,875	34,875	69,750	4,57,250
59	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10457	3,87,500	34,875	34,875	69,750	4,57,250
60	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10458	2,00,000	18,000	18,000	36,000	2,36,000
			Total -A		218,75,000	1,09,125	1,09,125	2,18,250	14,30,750
	Extraspects								
	06-03-2021	Cust-138 Shyam Kumar namburi	Sales	SAL/10334	22,000	1,980	1,980	3,960	25,960
	06-03-2021	Cust-107 Rahul Ahirwar/Anuradha	Sales	SAL/10335	12,400	1,116	1,116	2,232	14,632
			Total -B		34,400	3,096	3,096	6,192	40,592
			Grand total A+B		219,09,400	1,12,221	1,12,221	2,24,442	14,71,342

Exemption Bills:-									
	Bill Raised Date	Customer Name		Invoice no	Amount				
1	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10349	6,06,250				
2	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10350	6,06,250				
3	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10351	6,06,250				
4	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10352	6,06,250				
5	31-Mar-21	CUST-Flat No-127-Bhashyakarla	Sales	SAL/10353	2,00,000				
6	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10359	3,87,500				
7	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10360	3,87,500				
8	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10361	3,87,500				
9	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10362	3,87,500				
10	31-Mar-21	CUST-Flat No-128 Modi Properties	Sales	SAL/10363	2,00,000				
11	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10369	3,87,500				
12	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10370	3,87,500				
13	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10371	3,87,500				
14	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10372	3,87,500				
15	31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10373	2,00,000				
16	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10379	3,87,500				
17	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10380	3,87,500				
18	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10381	3,87,500				
19	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10382	3,87,500				
20	31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10383	2,00,000				
21	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10389	3,87,500				
22	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10390	3,87,500				
23	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10391	3,87,500				
24	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10392	3,87,500				
25	31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10393	2,00,000				
26	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10399	3,87,500				
27	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10400	3,87,500				
28	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10401	3,87,500				
29	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10402	3,87,500				
30	31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10403	2,00,000				
31	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10409	3,87,500				
32	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10410	3,87,500				
33	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10411	3,87,500				
34	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10412	3,87,500				
35	31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10413	2,00,000				
36	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10419	3,87,500				
37	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10420	3,87,500				
38	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10421	3,87,500				
39	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10422	3,87,500				
40	31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10423	2,00,000				
41	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10429	3,87,500				
42	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10430	3,87,500				
43	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10431	3,87,500				
44	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10432	3,87,500				
45	31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10433	2,00,000				
46	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10439	3,87,500				
47	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10440	3,87,500				
48	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10441	3,87,500				
49	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10442	3,87,500				
50	31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10443	2,00,000				
51	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10449	3,87,500				
52	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10450	3,87,500				
53	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10451	3,87,500				
54	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10452	3,87,500				
55	31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10453	2,00,000				
56	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10459	3,87,500				
57	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10460	3,87,500				
58	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10461	3,87,500				
59	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10462	3,87,500				
60	31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10463	2,00,000				
				Total	218,75,000				

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Exempt

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha		Sales	SAL/10349	6,06,250.00						6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha		Sales	SAL/10350	6,06,250.00						6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha		Sales	SAL/10351	6,06,250.00						6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha		Sales	SAL/10352	6,06,250.00						6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha		Sales	SAL/10353	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd		Sales	SAL/10359	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd		Sales	SAL/10360	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd		Sales	SAL/10361	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd		Sales	SAL/10362	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd		Sales	SAL/10363	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-129-MMRHPL		Sales	SAL/10369	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL		Sales	SAL/10370	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL		Sales	SAL/10371	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL		Sales	SAL/10372	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL		Sales	SAL/10373	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-130 MMRHPL		Sales	SAL/10379	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL		Sales	SAL/10380	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL		Sales	SAL/10381	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL		Sales	SAL/10382	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL		Sales	SAL/10383	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-131 MMRHPL		Sales	SAL/10389	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL		Sales	SAL/10390	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL		Sales	SAL/10391	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL		Sales	SAL/10392	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL		Sales	SAL/10393	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-132-MMRHPL		Sales	SAL/10399	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL		Sales	SAL/10400	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL		Sales	SAL/10401	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL		Sales	SAL/10402	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL		Sales	SAL/10403	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-147 MMRHPL		Sales	SAL/10409	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL		Sales	SAL/10410	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL		Sales	SAL/10411	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL		Sales	SAL/10412	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL		Sales	SAL/10413	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-148 MMRHPL		Sales	SAL/10419	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL		Sales	SAL/10420	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL		Sales	SAL/10421	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL		Sales	SAL/10422	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL		Sales	SAL/10423	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-149-MMRHPL		Sales	SAL/10429	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL		Sales	SAL/10430	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL		Sales	SAL/10431	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL		Sales	SAL/10432	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL		Sales	SAL/10433	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-150-MMRHPL		Sales	SAL/10439	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL		Sales	SAL/10440	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL		Sales	SAL/10441	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL		Sales	SAL/10442	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL		Sales	SAL/10443	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-151-MMRHPL		Sales	SAL/10449	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL		Sales	SAL/10450	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL		Sales	SAL/10451	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL		Sales	SAL/10452	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL		Sales	SAL/10453	2,00,000.00						2,00,000.00
31-Mar-21	CUST-Flat No-152-MMRHPL		Sales	SAL/10459	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL		Sales	SAL/10460	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL		Sales	SAL/10461	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL		Sales	SAL/10462	3,87,500.00						3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL		Sales	SAL/10463	2,00,000.00						2,00,000.00
Grand Total					2,18,75,000.00						2,18,75,000.00

Table Wise

*GST R 1 - Period: Mar-21

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	51,616	-	4,645	4,645	-	9,291
B2B Y	-	-	-	-	-	-
Total B2B	51,616	-	4,645	4,645	-	9,291
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,19,09,400	-	19,71,846	19,71,846	-	39,43,692
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-	-	-	-	-	-
Total	2,19,61,016	-	19,76,491	19,76,491	-	39,62,274

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	2,19,61,016	-	19,76,491	19,76,491	-	39,52,983
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	2,19,61,016	-	19,76,491	19,76,491	-	39,52,983

GSTR 1 - Remarks History

[illegible]

Nilgiri Estates

Particulars					
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	2,19,61,016	-	19,76,491	19,76,491	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	62,430	-	5,619	5,619	-
Total Output					
	2,20,23,446	-	19,82,110	19,82,110	-
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)	62,430	-	5,619	5,619	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	13,48,542	-	1,23,808	1,23,808	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	14,10,972	-	1,29,426	1,29,426	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Payable/(Credit C/f)	-	-	38,29,262	34,38,544	-
Liability Payable in Cash	-	-	19,76,578	15,85,860	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	5,619	5,619	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	5,619	5,619	-
	-	-	19,76,578	15,85,860	-

Other Remarks if Any

0

Return Period	Mar-21
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	
2(b). Trade name, if any	
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	21961016.00	0.00	1976491.00	1976491.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	21875000.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	62430.00	0.00	5619.00	5619.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	5619.00	5619.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	123808.00	123808.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	129427.00	129427.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	1976491.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1976491.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	5619.00	-	-	-	-	0.00	-	-
State/UT Tax	5619.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Mar-21 to 31-Mar-21

Page 1
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	492
Included in Return	130
Included in HSN/SAC Summary	62
Incomplete Information in HSN/SAC Summary (Corrections needed)	68
Not relevant in this Return	362
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Taxable	2,19,61,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Sales Taxable	2,19,61,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Sales Taxable @ 18%	2,19,61,016.00		19,76,491.44	19,76,491.44		39,52,982.88
Exempted	2,18,75,000.00					
Sales Exempt	2,18,75,000.00					
Total Outward Supplies	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88

GSTR-1 - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

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1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
6-Mar-21	CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10334	22,000.00		1,980.00	1,980.00		3,960.00	25,960.00
6-Mar-21	CUST-Flat No-107-Rahul Ahinwar/Anuradha	Sales	SAL/10335	12,400.00		1,116.00	1,116.00		2,232.00	14,632.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10344	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10345	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10346	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10347	6,06,250.00		54,562.50	54,562.50		1,09,125.00	7,15,375.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10348	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10354	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10355	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10356	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10357	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10358	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10364	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10365	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10366	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10367	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-129-MMRHPL	Sales	SAL/10368	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10374	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10375	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10376	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10377	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-130 MMRHPL	Sales	SAL/10378	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10384	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10385	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10386	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10387	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-131 MMRHPL	Sales	SAL/10388	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10394	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10395	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10396	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10397	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-132-MMRHPL	Sales	SAL/10398	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10404	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10405	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10406	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10407	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-147 MMRHPL	Sales	SAL/10408	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10414	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10415	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10416	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10417	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-148 MMRHPL	Sales	SAL/10418	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10424	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10425	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10426	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10427	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-149-MMRHPL	Sales	SAL/10428	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10434	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10435	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10436	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10437	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-150-MMRHPL	Sales	SAL/10438	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10444	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10445	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10446	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10447	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-151-MMRHPL	Sales	SAL/10448	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10454	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10455	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10456	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10457	3,87,500.00		34,875.00	34,875.00		69,750.00	4,57,250.00
31-Mar-21	CUST-Flat No-152-MMRHPL	Sales	SAL/10458	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
Grand Total				2,19,09,400.00		19,71,846.00	19,71,846.00		39,43,692.00	2,58,53,092.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-21 to 31-Mar-21

Date	Invoice No.						Page 1
		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
17-Mar-21	SAL/10336	28,544.00		2,568.96	2,568.96		33,682.00
17-Mar-21	SAL/10337	6,048.00		544.32	544.32		7,137.00
17-Mar-21	SAL/10338	448.00		40.32	40.32		529.00
17-Mar-21	SAL/10339	7,840.00		705.60	705.60		9,251.00
17-Mar-21	SAL/10340	5,600.00		504.00	504.00		6,608.00
17-Mar-21	SAL/10341	2,464.00		221.76	221.76		2,908.00
17-Mar-21	SAL/10342	448.00		40.32	40.32		529.00
17-Mar-21	SAL/10343	224.00		20.16	20.16		264.00
Grand Total		51,616.00		4,645.44	4,645.44		60,908.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Mar-21 to 31-Mar-21

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Page 1
1-Mar-21 to 31-Mar-21

Particulars

Voucher Count

Total Vouchers

Included in Return

492

Included in HSN/SAC Summary

130

Incomplete Information in HSN/SAC Summary (Corrections needed)

62

Not relevant in this Return

68

Uncertain Transactions (Corrections needed)

362

0

SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	8	51,616.00		4,645.44	4,645.44		9,290.88	60,908.00
	Taxable Sales		51,616.00		4,645.44	4,645.44		9,290.88	60,908.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	62	2,19,09,400.00		19,71,846.00	19,71,846.00		39,43,692.00	2,58,53,092.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	60	2,18,75,000.00						2,18,75,000.00
	Total	130	4,38,36,016.00		19,76,491.44	19,76,491.44		39,52,982.88	4,77,89,000.00

HSN/SAC Summary - 12

Document Summary - 13