

NE GSTR-1&3B monthly statement 31.01.2022Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Jan-22		P		Q		R	
S. No.		Formula		Taxable Value		IGST		CGST	
Item								SGST	
A		ITC available from earlier periods		-		-		3,71,624	
B		ITC being claimed for current period		2,61,512		-		22,303	
C		ITC (Ineligible)		-		-		-	
D		ITC for RCM - current period		31,213		-		2,809	
E		ITC for RCM (Ineligible)		-		-		-	
F		Net ITC		A+B-C+D-E		2,92,725		3,96,736	
G		Outward taxable suppliers B2C		-		-		-	
H		Outward taxable suppliers B2B		-		-		-	
I		Net Tax Payable (without RCM)		G+H-F		-		-	
J		RCM tax payable (in cash)		31,213		-		2,809	
K		Total Tax payable		I+J		-		2,809	
L		Outward exempt supplies		-		-		-	
M		ITC available for next month		F-G-H		-		3,96,736	
N		ITC available on portal		-		-		23,21,020	
		Payment details							
		Challan No							
		Amount paid							
		Approved		Accountant		Manager		Consultant	
		Sign		R. S. S. S.		R. S. S. S.		Audit Report	
		Date		12/12/22				Enclosed	
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.		Nil (List Enclosed)					

APPROVED BY
12 MAR 2022
SECTARY DIRECTOR
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	145
Included in Return	78
Participating in return tables	0
No direct implication in return tables	67
Not relevant in this Return	0
Uncertain Transactions (Corrections needed)	

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Taxable	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Total Outward Supplies	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Total Liability	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Inward Supplies						
Local Purchase	7,29,392.25		22,303.24	22,303.24		44,606.48
Taxable	2,61,511.75		22,303.24	22,303.24		44,606.48
Exempted	4,67,880.50					
Reverse Charge Supplies	31,213.00		2,809.17	2,809.17		5,618.34
Total Inward Supplies	7,60,605.25		25,112.41	25,112.41		50,224.82
Total Input Tax Credit	7,29,392.25		22,303.24	22,303.24		44,606.48

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable @ 5%**

Date	Particulars	GSTIN/UID	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
14-Jan-22	SUP-Villa Orchids LLP	36AANFG4817C1ZH	Purchase	PUR/JAN/10006/20-21	SAL/10027	2-Jan-22	18,860.00		471.50	471.50		943.00
Grand Total							18,860.00		471.50	471.50		943.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

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

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
3-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10001/20-21	21280	3-Jan-22	55,863.00		5,027.67	5,027.67		10,055.34
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10002/20-21	21338	5-Jan-22	9,405.00		846.45	846.45		1,692.90
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10003/20-21	21333	5-Jan-22	2,444.62		220.02	220.02		440.04
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10004/20-21	21336	5-Jan-22	9,874.20		888.68	888.68		1,777.36
14-Jan-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/JAN/10005/20-21	1695	4-Jan-22	600.00		54.00	54.00		108.00
19-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/JAN/10007/20-21	PS21-22774	25-Nov-21	12,675.00		1,140.75	1,140.75		2,281.50
20-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10008/20-21	21337	5-Jan-22	7,405.65		666.51	666.51		1,333.02
20-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10009/20-21	21331	5-Jan-22	450.00		40.50	40.50		81.00
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PUR/JAN/10010/20-21	SAL/10212	7-Jan-22	6,720.00		604.80	604.80		1,209.60
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10011/20-21	21619	20-Jan-22	27,603.99		2,484.36	2,484.36		4,968.72
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10012/20-21	21620	20-Jan-22	7,056.00		635.04	635.04		1,270.08
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10013/20-21	21618	20-Jan-22	10,375.00		933.75	933.75		1,867.50
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10014/20-21	21617	20-Jan-22	5,558.00		500.22	500.22		1,000.44
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10015/20-21	21616	20-Jan-22	1,676.00		150.84	150.84		301.68
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10016/20-21	21614	20-Jan-22	5,600.00		504.00	504.00		1,008.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10017/20-21	21734	27-Jan-22	3,899.44		350.95	350.95		701.90
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10018/20-21	21732	27-Jan-22	27,121.20		2,440.91	2,440.91		4,881.82
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10019/20-21	21753	28-Jan-22	3,100.00		279.00	279.00		558.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10021/20-21	21733	27-Jan-22	19,374.00		1,743.66	1,743.66		3,487.32
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10022/20-21	21754	28-Jan-22	1,261.00		113.49	113.49		226.98
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10023/20-21	169	28-Jan-22	4,161.00		374.49	374.49		748.98
31-Jan-22	SUP- M Sudarshan	36BBIPM8347N1ZW	Purchase	PUR/JAN/10024/20-21	SSJ024-2211170	31-Jan-22	177.06		15.94	15.94		31.88
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/10025/20-21	SSJ025-2211150	31-Jan-22	13,375.00		1,203.75	1,203.75		2,407.50
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/10026/20-21	SSJ026-2211151	31-Jan-22	3,000.00		270.00	270.00		540.00
31-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/JAN/10027/20-21	385	29-Jan-22	250.00		22.50	22.50		45.00
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JAN/10028/20-21	SSJ028-2211204	31-Jan-22	260.00		23.40	23.40		46.80
31-Jan-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/JAN/10029/20-21	00026234	25-Nov-21	3,135.59		282.20	282.20		564.40
Grand Total							2,42,420.75		21,817.88	21,817.88		43,635.76

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable @ 12%**

Date	Particulars	GSTIN/UIT	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-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10022/20-21	21754	28-Jan-22	231.00		13.86	13.86		27.72
Grand Total							231.00		13.86	13.86		27.72

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/01/2022 To - 31/01/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2278263	1887545	0	4165808
1	20/01/2022	AA361221585027C	Dec-21	ITC accrued through - Inputs	Credit	0	44816	44816	0	89632	0	2323079	1932361	0	4255440
2	20/01/2022	013601220135024	Dec-21	Other than reverse charge	Debit	0	2059	2059	0	4118	0	2321020	1930302	0	4251322
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2321020	1930302	0	4251322

Name of the Company	Nilgiri Estates		
Subject	ITC Reconciliation Statement as per Books with 2B		
Period	For the month of Jan'22		
PIVOT TABLE			
Trade/Legal name	Reason	Sum of Central Tax(₹)	Sum of State/UT Tax(₹)
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	Bill not Received	-	-
M/S VIVID WORLD	ITC availed in Aug-21	50	50
M/S PURNIMA MOSAIC TILES	ITC availed in Nov-21	399	399
SREE SAI SHARANYA ENTERPRISES	ITC availed in Nov-21	523	523
SP-SSLLP Logistics	Not Filed	1,513	1,513
SUP- M Sudarshan	Not Filed	374	374
SUP-Modi Properties Pvt Ltd Mayflower Platinum	Not Filed	605	605
SUP-Summit Sales LLP	Not Filed	17,840	17,840
SUP-Villa Orchids LLP	Not Filed	472	472
SUP-Praful Sanitary	Return filled in Nov-21	1,141	1,141
SUP-Shweta Computers	Return filled in Nov-21	282	282
GAUTHAM ENTERPRISES	Tallied With Books	54	54
SILVER OAK VILLAS LLP	Tallied With Books	2,114	2,114
SRI LAXMI GANESH STEELS & HARDWARE	Tallied With Books	23	23
		25,389	25,389
	ITC to be availed in Jan'22	3,613	3,613

Sanjay D
10/3/2022

[illegible]

Nilgiri Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,213	-	2,809	2,809	-
(e) Non-GST outward supplies					
Total Output	31,213	-	2,809	2,809	-
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)	31,213	-	2,809	2,809	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	16,128	32	2,191	2,191	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	47,341	32	5,000	5,000	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			23,21,020	19,30,302	
Net Payable/(Credit C/f)		-	23,23,243	19,32,493	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,809	2,809	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,809	2,809	-
Closing Credit C/f		-	23,23,227	19,32,509	

Other Remarks if Any

0

Return Period	Jan-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00