

NE GSTR-1 monthly statement 28.02.2022 Ver4.xlsx  
GSTR1 Monthly Statement

S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
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		32,640	-	2,938	2,938	5,875
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	2,938	2,938	5,875
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	2,938	2,938	5,875
L	Outward exempt supplies		-	-	-	-	-
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>[Signature]</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>			
Date		7/3/22					
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Friday's statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

APPROVED BY

11 MAR 2022

M. JAYA PRAKASH  
Manager Accounts

Nilgiri Estates (21-22)  
M G Road, Ranigunj  
Secunderabad

GSTR-1  
1-Feb-22 to 28-Feb-22

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1-Feb-22 to 28-Feb-22

GSTIN/UID : 36AAHFN0766F1ZA

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>80</b>
Included in Return	1
<i>Included in HSN/SAC Summary</i>	0
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	1
Not relevant in this Return	79
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
Local Sales	32,640.00		2,937.60	2,937.60		5,875.20
Taxable	32,640.00		2,937.60	2,937.60		5,875.20
<b>Total Outward Supplies</b>	<b>32,640.00</b>		<b>2,937.60</b>	<b>2,937.60</b>		<b>5,875.20</b>

Nilgiri Estates (21-22)

M G Road, Ranigunj  
Secunderabad

GSTR-1

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SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	32,640.00		2,937.60	2,937.60		5,875.20	38,515.00
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								
<b>Total</b>		<b>1</b>	<b>32,640.00</b>		<b>2,937.60</b>	<b>2,937.60</b>		<b>5,875.20</b>	<b>38,515.00</b>

HSN/SAC Summary - 12

Document Summary - 13

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Feb-22 to 28-Feb-22

Page 1

1-Feb-22 to 28-Feb-22

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
28-Feb-22	CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10100	32,640.00		2,937.60	2,937.60		5,875.20	38,515.00
	<b>Grand Total</b>			<b>32,640.00</b>		<b>2,937.60</b>	<b>2,937.60</b>		<b>5,875.20</b>	<b>38,515.00</b>

**Nilgiri Estates**

**\*GSTR 1 - Period: Feb-22**

**Table Wise**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	2,471	-	222	222	-	445
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	222	222	-	445
<b>Total</b>	<b>2,471</b>	<b>-</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>445</b>

**Rate wise**

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	2,471	-	222	222	-	445
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	222	222	-	445
<b>Total</b>	<b>2,471</b>	<b>-</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>445</b>

**GSTR 1 - Remarks History**

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21	Considering CDNR no.CN/10002 would lead to negative gross tax liability, since GSTR 3B does not allow negative figures in output tax liability in table 3.1(a) inorder to avoid GSTR 1 and GSTR 3B mismatch CDNR no. CN/10002 shall be considered in GSTR 1 and GSTR 3B of Jan'22.	
Jan-22		
Feb-22		
Mar-22		