

Company Name		Nilgiri Estates						
Project name		Nilgiri Estate						
For month of		Mar-22						
				P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	
A	ITC available from earlier periods		-	-	4,21,223	4,21,223	8,42,446	
B	ITC being claimed for current period		2,97,516	-	14,734	14,734	29,468	
C	ITC (Ineligible)		-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	2,97,516	-	4,35,957	4,35,957	8,71,914	
G	Outward taxable suppliers B2C		9,931	-	894	894	1,788	
H	Outward taxable suppliers B2B		5,120	-	717	717	1,434	
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-	
J	RCM tax payable (in cash)		-	-	-	-	-	
K	Total Tax payable	I+J		-	-	-	-	
L	Outward exempt supplies		-				-	
M	ITC available for next month	F-G-H		-	4,34,346	4,34,346	8,68,693	
N	ITC available on portal			-	23,73,395	19,82,645	43,56,040	
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager	Consultant		MD		
Sign								
Date								
Note:								
1 This form must be submitted before 10th of each month.								
2 Payment must be made on or before due date.								
3 Account for the payment in Fridays statement.								
4 Attach ledger statement and other documents for consultants review.								
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.								

GSTIN/UID : 36AAHFN0766F1ZA

Particulars						Voucher Count
Total Vouchers						150
Included in Return						46
Participating in return tables						46
No direct implication in return tables						0
Not relevant in this Return						102
Uncertain Transactions (Corrections needed)						2
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	15,051.36		1,610.62	1,610.62		3,221.24
Taxable	15,051.36		1,610.62	1,610.62		3,221.24
Total Outward Supplies	15,051.36		1,610.62	1,610.62		3,221.24
Total Liability	15,051.36		1,610.62	1,610.62		3,221.24
Inward Supplies						
Local Purchase	4,42,018.02		14,733.90	14,733.90		29,467.80
Taxable	2,97,516.02		14,733.90	14,733.90		29,467.80
Exempted	1,44,502.00					
Total Inward Supplies	4,42,018.02		14,733.90	14,733.90		29,467.80
Total Input Tax Credit	4,42,018.02		14,733.90	14,733.90		29,467.80

Nilgiri Estates (21-22)
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Vouchers of : Purchase Taxable

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
7-Mar-22	SUP-Cosmo Durables Pvt Ltd		Purchase	PUR/MAR/10001/20-21	SIGT-2099	1-Mar-22	7,474.58		672.71	672.71		1,345.42
10-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	22413	3-Mar-22	7,227.00		650.43	650.43		1,300.86
11-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10003/20-21	22449	7-Mar-22	2,723.14		245.08	245.08		490.16
12-Mar-22	SP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PUR/MAR/10004/20-21	65100-2233	3-Mar-22	2,000.00		180.00	180.00		360.00
14-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10005/20-21	22473	8-Mar-22	2,914.80		262.33	262.33		524.66
14-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10006/20-21	22476	8-Mar-22	3,260.00		293.40	293.40		586.80
17-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	22474	8-Mar-22	3,260.00		293.40	293.40		586.80
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	22596	12-Mar-22	27,438.20		2,469.44	2,469.44		4,938.88
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10009/20-21	22475	8-Mar-22	1,493.10		209.03	209.03		418.06
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10010/20-21	22557	10-Mar-22	31,815.70		2,863.41	2,863.41		5,726.82
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10011/20-21	22672	19-Mar-22	3,260.00		293.40	293.40		586.80
23-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10012/20-21	22630	15-Mar-22	444.60		40.01	40.01		80.02
23-Mar-22	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/MAR/10013/20-21	TEG/200740	23-Mar-22	1,60,922.33		2,413.83	2,413.83		4,827.66
29-Mar-22	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/MAR/10014/20-21	2014302543	2-Mar-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10015/20-21	22781	24-Mar-22	7,100.00		639.00	639.00		1,278.00
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10016/20-21	22780	24-Mar-22	3,777.00		339.93	339.93		679.86
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10017/20-21	22775	24-Mar-22	2,294.98		206.55	206.55		413.10
31-Mar-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10018/20-21	22779	24-Mar-22	511.00		45.99	45.99		91.98
31-Mar-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/MAR/10019/20-21	4699	25-Mar-22	1,600.00		96.00	96.00		192.00
31-Mar-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10020/20-21	SS/02/20101	31-Mar-22	12,875.00		1,158.75	1,158.75		2,317.50
31-Mar-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10021/20-21	SS/02/20105	31-Mar-22	124.59		11.21	11.21		22.42
Grand Total							2,97,516.02	14,733.90	14,733.90			29,467.80

Nilgiri Estates (21-22)
GSTR-3B - Voucher Register
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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-Mar-22	CUST-Flat No-93-Ravi Potti		Sales	SAL/10101	9,931.36		893.82	893.82		1,787.64
29-Mar-22	CUST-Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SAL/10102	5,120.00		716.80	716.80		1,433.60
Grand Total					15,051.36		1,610.62	1,610.62		3,221.24

Nilgiri Estates

*GSTR 1 - Period: Mar-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,120	-	717	717	-	1,434
B2B Y	-	-	-	-	-	-
Total B2B	5,120	-	717	717	-	1,434
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	9,931	-	894	894	-	1,788
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,051	-	1,611	1,611	-	3,221

Audit Report

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	9,931	-	894	894	-	1,788
28	5,120	-	717	717	-	1,434
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	15,051	-	1,611	1,611	-	3,221

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) in order 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		

2B
Report

Goods and Services Tax - GSTR-2B									
For the month of March'22									
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value(₹)	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	
36AASF7372D1ZY	KGM & CO	2021-2022/649	02/03/2022	17,700	18	15,000	1,350	1,350	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22413	03/03/2022	8,528	18	7,227	650	650	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22449	07/03/2022	3,213	18	2,723	245	245	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22473	08/03/2022	3,439	18	2,915	262	262	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22474	08/03/2022	3,847	18	3,260	293	293	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22475	08/03/2022	1,911	28	1,493	209	209	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22476	08/03/2022	3,847	18	3,260	293	293	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22557	10/03/2022	37,543	18	31,816	2,863	2,863	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22596	12/03/2022	32,377	18	27,438	2,469	2,469	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22630	15/03/2022	525	18	445	40	40	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22672	19/03/2022	3,847	18	3,260	293	293	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22775	24/03/2022	2,708	18	2,295	207	207	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22779	24/03/2022	603	18	511	46	46	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22780	24/03/2022	4,457	18	3,777	340	340	
36ACQFS2044C1Z7	SUMMIT SALES LLP	22781	24/03/2022	8,378	18	7,100	639	639	
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11417	31/03/2022	15,193	18	12,875	1,159	1,159	
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/11445	31/03/2022	147	18	125	11	11	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	F4699	25/03/2022	1,792	12	1,600	96	96	
36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/269	03/03/2022	2,360	18	2,000	180	180	
36ADWF52051C1ZO	SUNDAR MOTORS	2200221	21/03/2022	320	28	250	35	35	
36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-2099	01/03/2022	8,820	18	7,475	673	673	
36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	2122/NG/249	23/03/2022	1,65,750	3	1,60,922	2,414	2,414	
						2,97,766	14,769	14,769	

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/03/2022 To - 31/03/2022

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	2321020	1930302	0	4251322
1	11/03/2022	AA3601225969480	Jan-22	ITC accrued through - Inputs	Credit	32	6422	6422	0	12876	32	2327442	1936724	0	4264198
2	19/03/2022	AA3602224716375	Feb-22	ITC accrued through - Inputs	Credit	0	46143	46143	0	92286	32	2373585	1982867	0	4356484
3	19/03/2022	D13603220111028	Feb-22	Other than reverse charge	Debit	32	190	222	0	444	0	2373395	1982645	0	4356040
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2373395	1982645	0	4356040