NE GSTR 3B monthly statement 30.04.2022 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						
B	ITC being claimed for current period		-	-	4,39,234	4,39,234	8,78,467
C	ITC (Ineligible)		6,584	-	468	468	936
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		6,584	-	4,39,702	4,39,702	8,79,403
H	Outward taxable suppliers B2B		62,533	-	5,628	5,628	11,256
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	-				-
N	ITC available on portal			-	4,34,074	4,34,074	8,68,147
				-	23,73,395	21,36,257	45,09,652
	Payment details						
	Challan No						
	Amount paid						
	Approved						
	Sign	Accountant	Manager		Consultant		MD
					Audit Report Enclosed		
	Date	18/5/2022					
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 (2B Enclosed)			

ITC taken as per 2B,

25/5

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details: Invoice number	Invoice Details: Invoice Date	Invoice Details: Invoice Value(₹	Rate(%)	Taxable Value (₹)	Tax Amount: Central Tax(₹	Tax Amount: State/UT Tax(₹)	Reason
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIV	64	06/04/2022	448	12	400	24	24	Tallied With Books
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0575	14/03/2022	6,136	18	5,200	468	468	March'22 Bill
				6,584	**30**	**5,600**	**492**	**492**	

Nilgiri Estates	GSTIN: *	36AAHFN0766F1ZA		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	62,533	-	5,628	- 5,628	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-				
Total Output	62,533	-	5,628	5,628	-
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)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	400	-	24	24	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	400	-	24	24	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	23,86,553	21,49,415	
Net Payable/(Credit C/f)		-	- 23,80,949	- 21,43,811	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	23,80,949	21,43,811	

Return Period	Apr-22
Due Date	20-05-2022
Date of Filing	21-05-2022
Delay in Filing	1.00

Data Receipt Date	25.00
Prepared By	25.00
Reviewed By	0.00

Other Remarks if Any

#N/A

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AAHFN0766F1ZA **1-Apr-22 to 30-Apr-22**

Particulars		Voucher Count
Total Vouchers		82
Included in Return		40
Participating in return tables	*40*	
No direct implication in return tables	*0*	
Not relevant in this Return		42
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	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Taxable	***62,532.88***		***5,627.96***	***5,627.96***		***11,255.92***
Sales Taxable	62,532.88		5,627.96	5,627.96		11,255.92
Sales Taxable @ 18%	*62,532.88*		*5,627.96*	*5,627.96*		*11,255.92*
Total Outward Supplies	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Total Liability	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Inward Supplies						
Local Purchase	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**
Taxable	***65,034.13***		***5,820.60***	***5,820.60***		***11,641.20***
Purchase Taxable	65,034.13		5,820.60	5,820.60		11,641.20
Purchase Taxable @ 5%	*315.00*		*7.88*	*7.88*		*15.76*
Purchase Taxable @ 12%	*400.00*		*24.00*	*24.00*		*48.00*
Purchase Taxable @ 18%	*64,319.13*		*5,788.72*	*5,788.72*		*11,577.44*
Exempted	***1,45,653.00***					
Purchase From Unregistered Dealer - Exempt	1,45,653.00					
Total Inward Supplies	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**
Total Input Tax Credit	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GST Payable
Monthly Summary
1-Apr-22 to 30-Apr-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,78,467.04 Dr**
April	*11,641.20*	*11,255.92*	8,78,852.32 Dr
Grand Total	***11,641.20***	***11,255.92***	**8,78,852.32 Dr**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Sales Taxable @ 18%** **1-Apr-22 to 30-Apr-22**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Apr-22	CUST-Flat No-170-N.Pratap & M.R.Yashoda		Sales	SAL/10001	20,160.00		1,814.40	1,814.40		3,628.80
18-Apr-22	CUST-Flat No-158-A.Rajeshwar Rao		Sales	SAL/10002	42,372.88		3,813.56	3,813.56		7,627.12
Grand Total					**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable @ 5%** **1-Apr-22 to 30-Apr-22**

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
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10001/20-21	22958	5-Apr-22	315.00		7.88	7.88		15.76
	Grand Total						**315.00**		**7.88**	**7.88**		**15.76**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable @ 12%** **1-Apr-22 to 30-Apr-22**

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
15-Apr-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/MAR/10004/20-21	64	15-Apr-22	400.00		24.00	24.00		48.00
	Grand Total						**400.00**		**24.00**	**24.00**		**48.00**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable @ 18%** **1-Apr-22 to 30-Apr-22**

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
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10001/20-21	22958	5-Apr-22	951.20		85.61	85.61		171.22
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	22959	5-Apr-22	7,581.00		682.29	682.29		1,364.58
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10003/20-21	22957	5-Apr-22	3,550.00		319.50	319.50		639.00
15-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10005/20-21	23006	8-Apr-22	31,500.00		2,835.00	2,835.00		5,670.00
15-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10006/20-21	23037	12-Apr-22	3,015.00		271.35	271.35		542.70
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	23102	14-Apr-22	441.00		39.69	39.69		79.38
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	23007	8-Apr-22	3,550.00		319.50	319.50		639.00
22-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10009/20-21	23142	16-Apr-22	105.93		9.53	9.53		19.06
30-Apr-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10010/20-21	[illegible]	30-Apr-22	13,625.00		1,226.25	1,226.25		2,452.50
	Grand Total						**64,319.13**		**5,788.72**	**5,788.72**		**11,577.44**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase From Unregistered Dealer - Exempt** **1-Apr-22 to 30-Apr-22**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10002/20-21	2,300.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10003/20-21	2,500.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10004/20-21	2,500.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10005/20-21	2,500.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10006/20-21	6,165.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10007/20-21	3,750.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10008/20-21	5,530.00					
1-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10009/20-21	9,855.00					
7-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10014/20-21	2,500.00					
7-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10015/20-21	2,500.00					
7-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10019/20-21	3,500.00					
7-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10020/20-21	5,895.00					
13-Apr-22	CONT-Narsing Rao Myllaram	36DGGPM3833Q1ZR	Journal	JOU10003/20/21	37,548.00					
14-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10030/20-21	3,750.00					
14-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10031/20-21	3,915.00					
14-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10032/20-21	2,500.00					
14-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10034/20-21	5,960.00					
18-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10036/20-21	5,390.00					
21-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10039/20-21	3,050.00					
21-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10040/20-21	4,300.00					
21-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10041/20-21	2,500.00					
21-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10042/20-21	4,500.00					
21-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10043/20-21	4,455.00					
28-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10049/20-21	2,300.00					
28-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10050/20-21	2,500.00					
28-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10051/20-21	3,050.00					
28-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10052/20-21	5,940.00					
28-Apr-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10053/20-21	4,500.00					
Grand Total					**1,45,653.00**					

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-22 to 30-Apr-22

GSTIN/UIN : 36AAHFN0766F1ZA

1-Apr-22 to 30-Apr-22

Particulars		Voucher Count
Total Vouchers		**82**
Included in Return		40
Participating in return tables	*40*	
No direct implication in return tables	*0*	
Not relevant in this Return		42
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	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Taxable	***62,532.88***		***5,627.96***	***5,627.96***		***11,255.92***
Sales Taxable	62,532.88		5,627.96	5,627.96		11,255.92
Sales Taxable @ 18%	*62,532.88*		*5,627.96*	*5,627.96*		*11,255.92*
Total Outward Supplies	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Total Liability	**62,532.88**		**5,627.96**	**5,627.96**		**11,255.92**
Inward Supplies						
Local Purchase	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**
Taxable	***65,034.13***		***5,820.60***	***5,820.60***		***11,641.20***
Purchase Taxable	65,034.13		5,820.60	5,820.60		11,641.20
Purchase Taxable @ 5%	*315.00*		*7.88*	*7.88*		*15.76*
Purchase Taxable @ 12%	*400.00*		*24.00*	*24.00*		*48.00*
Purchase Taxable @ 18%	*64,319.13*		*5,788.72*	*5,788.72*		*11,577.44*
Exempted	***1,45,653.00***					
Purchase From Unregistered Dealer - Exempt	1,45,653.00					
Total Inward Supplies	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**
Total Input Tax Credit	**2,10,687.13**		**5,820.60**	**5,820.60**		**11,641.20**

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES
Period: From -01/04/2022 To - 30/04/2022

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	2373395	1982645	0	4356040
1	08/04/2022	UB3604220000322	Apr-22	Unblocked	Credit	0	0	153612	0	153612	0	2373395	2136257	0	4509652
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2373395	2136257	0	4509652