

NE GSTR 3B monthly statement 31.05.2022 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		May-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,39,234	4,39,234	8,78,467
B	ITC being claimed for current period		77,681	-	5,797	5,797	11,593
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	77,681	-	4,45,030	4,45,030	8,90,060
G	Outward taxable suppliers B2C		20,160	-	3,421	3,421	6,842
H	Outward taxable suppliers B2B		-	-	-	-	-
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		-	4,41,609	4,41,609	8,83,218
N	ITC available on portal			-	23,80,949	21,43,811	45,24,760
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date		16/6/22	16 JUN 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.							

2B Reconciliation done
Taxied with Books

APPROVED BY
M. JAYA PRAKASH
Sr. Manager Accounts
16 JUN 2022

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
16 JUN 2022

Nilgiri Estates 2B Reconciliation for the month of MAY-22

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details		Taxable		Tax Amount		IRN Date	Remarks
		Invoice number	Invoice Date	Invoice Value(₹)	Value (₹)	Integrated Tax(₹)	Central Tax(₹)		
36ACQFS2044C1Z7	SUMMIT SALES LLP	22957	05/04/2022	4,189.00	3,550.00	-	319.50	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22958	05/04/2022	1,453.00	951.20	-	85.61	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22958	05/04/2022	1,453.00	315.00	-	7.88	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	22959	05/04/2022	8,946.00	7,581.00	-	682.29	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23006	08/04/2022	37,170.00	31,500.00	-	2,835.00	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23007	08/04/2022	4,189.00	3,550.00	-	319.50	11/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23037	12/04/2022	3,558.00	3,015.00	-	271.35	16/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23102	14/04/2022	520.00	440.50	-	39.65	18/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	23142	16/04/2022	125.00	105.93	-	9.53	29/04/2022	Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10039	30/04/2022	16,078.00	13,625.00	-	1,226.25		Tallied with books
36ACQFS2044C1Z7	SUMMIT SALES LLP		Total	77,681.00	64,633.63	-	5,796.56		

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

GSTR-3B
1-May-22 to 31-May-22

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-May-22 to 31-May-22

Particulars	Voucher Count
Total Vouchers	54
Included in Return	25
<i>Participating in return tables</i>	
<i>No direct implication in return tables</i>	0
Not relevant in this Return	29
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	20,160.00		1,814.40	1,814.40		3,628.80
Taxable	20,160.00		1,814.40	1,814.40		3,628.80
Total Outward Supplies	20,160.00		1,814.40	1,814.40		3,628.80
Total Liability	20,160.00		1,814.40	1,814.40		3,628.80

Inward Supplies						
Local Purchase	1,02,300.79		3,420.88	3,420.88		6,841.76
Taxable	38,009.79		3,420.88	3,420.88		6,841.76
Exempted	64,291.00					
Total Inward Supplies	1,02,300.79		3,420.88	3,420.88		6,841.76
Total Input Tax Credit	1,02,300.79		3,420.88	3,420.88		6,841.76

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

GSTR-3B
1-May-22 to 31-May-22

Page 1
1-May-22 to 31-May-22

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	54
Included in Return	25
<i>Participating in return tables</i>	25
<i>No direct implication in return tables</i>	0
Not relevant in this Return	29
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	20,160.00		1,814.40	1,814.40		3,628.80
Taxable	20,160.00		1,814.40	1,814.40		3,628.80
Sales Taxable	20,160.00		1,814.40	1,814.40		3,628.80
<i>Sales Taxable @ 18%</i>	20,160.00		1,814.40	1,814.40		3,628.80
Total Outward Supplies	20,160.00		1,814.40	1,814.40		3,628.80

Total Liability	20,160.00		1,814.40	1,814.40		3,628.80
------------------------	------------------	--	-----------------	-----------------	--	-----------------

Inward Supplies

Local Purchase	1,02,300.79		3,420.88	3,420.88		6,841.76
Taxable	38,009.79		3,420.88	3,420.88		6,841.76
Purchase Taxable	38,009.79		3,420.88	3,420.88		6,841.76
<i>Purchase Taxable @ 18%</i>	38,009.79		3,420.88	3,420.88		6,841.76
Exempted	64,291.00					
Purchase From Composition Dealer	13,717.00					
Purchase From Unregistered Dealer - Exempt	50,574.00					

Total Inward Supplies	1,02,300.79		3,420.88	3,420.88		6,841.76
------------------------------	--------------------	--	-----------------	-----------------	--	-----------------

Total Input Tax Credit	1,02,300.79		3,420.88	3,420.88		6,841.76
-------------------------------	--------------------	--	-----------------	-----------------	--	-----------------

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-May-22 to 31-May-22

Page 1

Vouchers of : **Sales Taxable**

1-May-22 to 31-May-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
31-May-22	CUST-Pd/Nc-109-Raneri Nagaraktimw J Sanyasrayata		Sales	SAL/10003	20,160.00		1,814.40	1,814.40		3,628.80
	Grand Total				20,160.00		1,814.40	1,814.40		3,628.80

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 18%

Page 1
1-May-22 to 31-May-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
17-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10001/20-21	23553	10-May-22	7,522.00		676.98	676.98		1,353.96
23-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	23631	14-May-22	3,473.00		312.57	312.57		625.14
30-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10003/20-21	23664	17-May-22	3,674.00		330.66	330.66		661.32
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10004/20-21	23838	28-May-22	10,676.00		960.84	960.84		1,921.68
31-May-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10005/20-21	23840	28-May-22	3,614.00		325.26	325.26		650.52
31-May-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10006/20-21	SS022/2021	31-May-22	175.79		15.82	15.82		31.64
31-May-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	SS022/2021	31-May-22	8,875.00		798.75	798.75		1,597.50
Grand Total							38,009.79		3,420.88	3,420.88		6,841.76

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/04/2022 To - 31/05/2022

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
2	02/05/2022	AA3603227342779	Mar-22	ITC accrued through - Inputs	Credit	0	14769	14769	0	29538	0	2386164	2151026	0	4539190
3	02/05/2022	DI3605220000705	Mar-22	Other than reverse charge	Debit	0	1611	1611	0	3222	0	2386553	2149415	0	4535968
4	26/05/2022	AA360422557115E	Apr-22	ITC accrued through - Inputs	Credit	0	24	24	0	48	0	2386577	2149439	0	4536016
5	26/05/2022	DI3605220137737	Apr-22	Other than reverse charge	Debit	0	5628	5628	0	11256	0	2380949	2143811	0	4524760
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2380949	2143811	0	4524760