

GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Jun-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,39,426	4,39,426	8,78,852
B	ITC being claimed for current period		2,23,224	-	20,090	20,090	40,180
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,23,224	-	4,59,516	4,59,516	9,19,032
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)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	4,59,516	4,59,516	9,19,032
N	ITC available on portal			-	24,05,022	21,67,884	45,72,906
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
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. <i>(Tallied)</i>							

APPROVED BY
29 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Audit Report Enclosed

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count			
Total Vouchers				35
Included in Return				16
Participating in return tables	16			
No direct implication in return tables	0			
Not relevant in this Return				19
Uncertain Transactions (Corrections needed)				0
P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
				Cess Amount
				Total Tax Amount
Inward Supplies				
Local Purchase	2,09,793.92	13,519.25	13,519.25	27,038.50
Taxable	1,50,213.92	13,519.25	13,519.25	27,038.50
Purchase Taxable	1,50,213.92	13,519.25	13,519.25	27,038.50
Purchase Taxable @ 18%	1,50,213.92	13,519.25	13,519.25	27,038.50
Exempted	59,580.00			
Purchase From Composition Dealer	12,775.00			
Purchase From Unregistered Dealer - Exempt	46,805.00			
Total Inward Supplies	2,09,793.92	13,519.25	13,519.25	27,038.50
Total Input Tax Credit	2,09,793.92	13,519.25	13,519.25	27,038.50

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

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

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Vouchers of : Purchase Taxable

1-Jun-22 to 30-Jun-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	Total Eligible Amount	Total Eligible Tax Amount
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PURMAR/1000220-21	24137	14-Jun-22	22,202.00		1,998.18	1,998.18		3,996.36	
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PURMAR/1000320-21	24118	11-Jun-22	49,628.00		4,466.52	4,466.52		8,933.04	
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PURMAR/1000420-21	24313	23-Jun-22	30,353.00		2,731.77	2,731.77		5,463.54	
30-Jun-22	SUP-Summit Sales LLP	36ACQFS2044C1Z1	Purchase	PURMAR/1000520-21	24314	23-Jun-22	35,280.92		3,175.28	3,175.28		6,350.56	
30-Jun-22	SP-SSLLP Logistics	36ACQFS2044C1Z1	Purchase	PURMAR/1000620-21	24314	30-Jun-22	12,750.00		1,147.50	1,147.50		2,295.00	
Grand Total							1,50,213.92		13,519.25	13,519.25		27,038.50	

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons											
GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount				Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Integrated	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)	
36AASF7372D	KGM & CO	2022-2023/141	10/06/2022	41300.00	18	35000.00	0.00	3150.00	3150.00	0.00	Bill Not RReceived
36ACQFS2044C	SUMMIT SALES LLP	23553	10/05/2022	8875.96	18	7522.00	0.00	676.98	676.98	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	23631	14/05/2022	4097.90	18	3472.80	0.00	312.55	312.55	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	23664	17/05/2022	4335.32	18	3674.00	0.00	330.66	330.66	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	23838	28/05/2022	12597.68	18	10676.00	0.00	960.84	960.84	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	23840	28/05/2022	4264.52	18	3614.00	0.00	325.26	325.26	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	SSLOG22-23/10156	31/05/2022	10472.50	18	8875.00	0.00	798.75	798.75	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	SSLOG22-23/10197	31/05/2022	207.43	18	175.79	0.00	15.82	15.82	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	24118	11/06/2022	58561.00	18	49628.00	0.00	4466.52	4466.52	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	24137	14/06/2022	26198.00	18	22202.00	0.00	1998.18	1998.18	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	24313	23/06/2022	35817.00	18	30353.00	0.00	2731.77	2731.77	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	24314	23/06/2022	41631.00	18	35280.92	0.00	3175.28	3175.28	0.00	Tallied with books
36ACQFS2044C	SUMMIT SALES LLP	SSLOG22-23/10282	30/06/2022	15045.00	18	12750.00	0.00	1147.50	1147.50	0.00	Tallied with books
						223223.51	0.00	20090.11	20090.11	0.00	