

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	Jul-22								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
A	ITC available from earlier periods					4,54,552		4,54,552	9,09,104
B	ITC being claimed for current period		2,23,224			6,579		6,579	13,158
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			4,61,131		4,61,131	9,22,261
G	Outward taxable suppliers B2C		14,000			1,260		1,260	2,520
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				4,59,871		4,59,871	9,19,741
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								
	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.								

P. Varadachari

Particulars		1-Jul-22 to 31-Jul-22				
Total Vouchers		Voucher Count				
Included in Return		46				
Participating in return tables	22	22				
No direct implication in return tables	0					
Not relevant in this Return		24				
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	14,000.00		1,260.00	1,260.00		2,520.00
Taxable	14,000.00		1,260.00	1,260.00		2,520.00
Total Outward Supplies	14,000.00		1,260.00	1,260.00		2,520.00
Total Liability	14,000.00		1,260.00	1,260.00		2,520.00
Inward Supplies						
Local Purchase	2,12,907.06		6,578.75	6,578.75		13,157.50
Taxable	81,482.06		6,578.75	6,578.75		13,157.50
Exempted	1,31,425.00					
Total Inward Supplies	2,12,907.06		6,578.75	6,578.75		13,157.50
Total Input Tax Credit	2,12,907.06		6,578.75	6,578.75		13,157.50

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

Vouchers of : Purchase Taxable

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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
1-Jul-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/MAR/10001/20-21	2022-3025/141	10-Jun-22	35,000.00		3,150.00	3,150.00		6,300.00
26-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	24752	19-Jul-22	1,145.60		103.10	103.10		206.20
29-Jul-22	SUP-Sri Bhavani Digital	36AEQPR6876M1ZA	Purchase	PUR/MAR/10003/20-21	2022-23/40	13-Jul-22	25,998.00		1,559.88	1,559.88		3,119.76
30-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10004/20-21	24755	19-Jul-22	1,978.20		178.04	178.04		356.08
31-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10005/20-21	24843	26-Jul-22	2,077.10		184.15	184.15		368.30
31-Jul-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10006/20-21	24838	26-Jul-22	1,661.64		177.64	177.64		355.28
31-Jul-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	SS0022/1000	31-Jul-22	664.52		59.81	59.81		119.62
31-Jul-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	SS0022/1000	31-Jul-22	7,250.00		652.50	652.50		1,305.00
31-Jul-22	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10009/20-21	SS0022/1000	31-Jul-22	5,707.00		513.63	513.63		1,027.26
Grand Total							81,482.06		6,578.75	6,578.75		13,157.50

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

Vouchers of : Purchase From Unregistered Dealer - Exempt

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
7-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10002/20-21	2,100.00					
7-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10003/20-21	2,100.00					
7-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10004/20-21	6,650.00					
7-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10005/20-21	8,400.00					
9-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10006/20-21	6,650.00					
9-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10007/20-21	2,100.00					
14-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10009/20-21	6,300.00					
15-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10011/20-21	6,300.00					
16-Jul-22	CONT-Narsing Rao Myllaram	36DGGPM3833Q1ZR	Journal	JOU10002/20/21	74,875.00					
21-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10017/20-21	7,200.00					
28-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10022/20-21	7,200.00					
28-Jul-22	BANK-YES BANK LTD A/C No:-009763700002042		Payment	PAY/10024/20-21	1,550.00					
Grand Total					1,31,425.00					