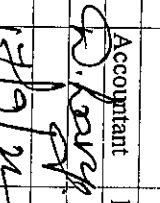


NE GSTR 3B monthly statement 31.08.2022 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Aug-22					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	4,39,426	4,39,426	8,78,852
B	ITC being claimed for current period		1,29,323	-	9,658	9,658	19,316
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,29,323	-	4,49,084	4,49,084	8,98,168
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	-	-	4,49,084	4,49,084	8,98,168
N	ITC available on portal		-	-	24,07,474	21,70,240	45,77,714
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		APPROVED BY  M. JAYA PRAKASH St. Manager Accounts					
Date		27/9/22 27 SEP 2022 Report Received					
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. (Endored) (Valid)							

Goods and Services Tax - GSTR-2B
Nilgiri Estates for the month of August'22

GSN of supplier	Supplier's name	Invoice number	Invoice Date	Invoice Value (₹)	Taxable Value (₹)	Central Tax (₹)	State/UT Tax (₹)	Remarks
36BBIFM8347N1ZV	SUDARSHAN MAHESHWARAM	196	23/08/2022	12,178	10,320	929	929	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400003135	05/08/2022	16,235	13,758	1,238	1,238	Credit note raised
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400005127	07/08/2022	16,235	13,758	1,238	1,238	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400009520	13/08/2022	8,534	7,232	651	651	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400009521	13/08/2022	8,534	7,232	651	651	Credit note raised
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400011038	16/08/2022	7,224	6,122	551	551	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400011039	16/08/2022	7,224	6,122	551	551	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018097	25/08/2022	4,704	3,986	359	359	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018098	25/08/2022	4,704	3,986	359	359	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018646	26/08/2022	4,120	3,492	314	314	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018647	26/08/2022	4,120	3,492	314	314	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018648	26/08/2022	4,120	3,492	314	314	Tailed
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018649	26/08/2022	4,120	3,492	314	314	Tailed
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	53	06/08/2022	1,563	1,395	84	84	Tailed
36AEQPR6876M2Z9	SRI BHAVANI ADS	110	03/08/2022	23,010	19,500	1,755	1,755	Tailed
36ATWPA1307P1ZC	SANTHOSH TARPULIN	215	28/07/2022	1,572	900	23	23	Bill Not received
36ATWPA1307P1ZC	SANTHOSH TARPULIN	215	28/07/2022	1,572	900	34	34	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	24752	19/07/2022	1,382	1,146	103	103	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	24755	19/07/2022	2,334	1,978	178	178	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	24838	26/07/2022	2,017	562	79	79	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	24838	26/07/2022	2,017	1,100	99	99	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	24843	26/07/2022	2,445	93	6	6	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	24843	26/07/2022	2,445	1,984	179	179	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10358	31/07/2022	8,565	7,250	653	653	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10378	31/07/2022	784	665	60	60	Delay in Filing / Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10428	31/07/2022	6,734	5,707	514	514	Delay in Filing / Tailed
				1,58,452	1,29,323	11,547	11,547	

As per QB 11,547/- C&Sgst
Credit notes 1889/- C&Sgst
ITC declared 9658 C&Sgst

[illegible]

Debit/Credit notes (Original)								
Credit note/Debit note details								
GSTIN of supplier	Trade/Legal name	Note number	Note type	Note date	Note Value (₹)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)
36AABBCW779LA1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	CN220804000002328	Credit Note	07/08/2022	16234.99	13,758	1,238	1,238
36AABBCW779LA1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	CN220804000004741	Credit Note	17/08/2022	8534.00	7,232	651	651
					24768.99	20,991	1,889	1,889
			S					