

Details of GST Paid							Firm / Company : NILGIRI ESTERATES			
Prepared By : M JAYAPRAKASH										
Sno.	Month	Outward Liability paid through Cash	Outward Liability paid through ITC	Liability under RCM paid in Cash	Late Fees	Interest	Penalty			
1	Jul-17	949,440	531,430	88,062		4,600				
2	Aug-17	-	-	120,080						
3	Sep-17	-	-							
4	Oct-17	-	1,271,274		350					
5	Nov-17	-	1,586,410		650					
6	Dec-17	-	1,972,330		400					
7	Jan-18	-	849,286							
8	Feb-18	-	170,776							
9	Mar-18	-	1,614,456		150					
10	Apr-18	-	281,970		150					
11	May-18	-	304,264							
12	Jun-18	-	-							
13	Jul-18	-	-							
14	Aug-18	-	922,062							
15	Sep-18	-	342,748							
16	Oct-18	-	547,386							
17	Nov-18	-	2,756,622							
18	Dec-18	-	1,385,092							
19	Jan-19	-	628,690							
20	Feb-19	-	1,046,718							
21	Mar-19	-	1,785,748							
22	Apr-19	-	649,974		50					
23	May-19	-	465,562							
24	Jun-19	-	457,312							
25	Jul-19	-	870,430							
26	Aug-19	-	733,924							
27	Sep-19	-	535,734							
28	Oct-19	-	630,770		50					
29	Nov-19	-	687,078							
30	Dec-19	-	737,120							
31	Jan-20	-	327,910	46,124		2,444				
32	Feb-20	-	759,802	5,212						
33	Mar-20	-	537,682	9,874						
34	Apr-20	-	113,626							
35	May-20	-	5,022	5,022						
36	Jun-20	-	382,806	5,022						
37	Jul-20	-	428,822	5,022						
38	Aug-20	-	75,208	5,472						
39	Sep-20	-	739,962	5,472	800					
40	Oct-20	-	115,768	5,472	50					
41	Nov-20	-	149,026	5,472						
42	Dec-20	-	4,154,740							
43	Jan-21	-	18,684							
44	Feb-21	-	31,505							
45	Mar-21	-	3,952,982							
46	Apr-21	-	-							
47	May-21	-	-							
48	Jun-21	-	-							
49	Jul-21	-	-							
50	Aug-21	-	-							
51	Sep-21	-	-							
52	Oct-21	-	-							
53	Nov-21	-	-							
54	Dec-21	-	-							
55	Jan-22	-	-							
56	Feb-22	-	-							
57	Mar-22	-	-							
58	Apr-22	-	-							
59	May-22	-	-							
60	Jun-22	-	-							
61	Jul-22	-	-							
62	Aug-22	-	-							
		949,440	35,558,711	306,306	2,650	7,044	-			

APPROVED BY
07 OCT 2022
SOFHAM MOJI
MANAGING DIRECTOR

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GST - Input Tax Credit Claimed					
Firm / Company : Nilgiri Estates					
Prepared By : M JAYAPRAKASH					
Period : Jul'17 - Mar'21					
S No.	Period	As per GSTR-3B			Total
		IGST	CGST	SGST	
1	Jul-17	-	265,715	265,715	531,430
2	Aug-17	-	101,618	101,618	203,236
3	Sep-17	22,138	1,151,479	1,151,479	2,325,096
4	Oct-17	-	646,063	646,063	1,292,126
5	Nov-17	22,137	529,971	529,971	1,082,079
6	Dec-17	-	503,698	503,698	1,007,396
7	Jan-18	-	513,577	513,577	1,027,154
8	Feb-18	-	1,510,854	1,510,854	3,021,709
9	Mar-18	-	1,340,960	1,340,960	2,681,920
10	Apr-18	-	685,960	685,960	1,371,920
11	May-18	46,328	685,194	685,194	1,416,716
12	Jun-18	2,958	309,787	309,787	622,532
13	Jul-18	165,461	397,651	397,651	960,763
14	Aug-18	11,758	1,262,839	1,262,839	2,537,436
15	Sep-18	65,220	847,235	847,235	1,759,690
16	Oct-18	-	454,507	454,507	909,014
17	Nov-18	-	612,948	612,948	1,225,896
18	Dec-18	-	745,118	745,118	1,490,236
19	Jan-19	-	447,003	447,003	894,006
20	Feb-19	-	421,743	421,743	843,486
21	Mar-19	-	737,473	737,473	1,474,946
22	Apr-19	-	357,821	357,821	715,642
23	May-19	-	429,463	429,463	858,926
24	Jun-19	-	151,672	151,672	303,344
25	Jul-19	107,866	456,392	456,392	1,020,650
26	Aug-19	-	448,740	448,740	897,480
27	Sep-19	-	284,359	284,359	568,718
28	Oct-19	-	328,904	328,904	657,808
29	Nov-19	7,928	194,439	194,439	396,806
30	Dec-19	-	406,008	406,008	812,016
31	Jan-20	-	200,161	200,161	400,322
32	Feb-20	-	287,026	287,026	574,052
33	Mar-20	-	125,165	125,165	250,330
34	Apr-20		8,399.00	8,399	16,798
35	May-20		119,020.00	119,020	238,040
36	Jun-20		122,358.00	122,358	244,716
37	Jul-20		150,008.00	150,008	300,016
38	Aug-20		756,489.00	756,489	1,512,978
39	Sep-20		107,399.00	107,399	214,798
40	Oct-20		61,706.00	61,706	123,412
41	Nov-20		97,911.00	97,911	195,822
42	Dec-20		120,516.00	120,516	241,032
43	Jan-21		210,130.00	210,130	420,260
44	Feb-21		77,011.00	77,011	154,022
45	Mar-21		106,237.00	106,237	212,474
46	Apr-21		33,572.00	33,572	67,144
47	May-21		16,198.00	16,198	32,396
48	Jun-21		120,328.00	120,328	240,656
49	Jul-21		66,680.00	66,680	133,360
50	Aug-21		68,306.00	68,306	136,612
51	Sep-21		29,835.00	29,835	59,670
52	Oct-21		19,777.00	19,777	39,554
53	Nov-21		43,471.00	43,471	86,942
54	Dec-21		41,878.00	41,878	83,756
55	Jan-22		3,613.00	3,613	7,226
56	Feb-22		41,724.00	41,724	83,448
57	Mar-22		14,768.90	14,769	29,538
58	Apr-22		24	24	48
59	May-22		5,797	5,797	11,594
60	Jun-22		20,090	20,090	40,180
61	Jul-22	96	3,615	3,615	7,326
62	Aug-22		9,658	9,658	19,316
		451,890	20,318,062	20,318,062	41,088,014


APPROVED BY
07 OCT 2022
SOHAM WADNI
MANAGING DIRECTOR