

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	P IGST	Q CGST	R SGST	S=P+Q+R Total
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		<i>D. Kavya</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		17/9/22					
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. (Enclosed) (Tallied)							

APPROVED BY
27 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Audit Report Received

APPROVED BY
27 SEP 22
SOMAN MOH
MANAGING DIRECTOR

Goods and Services Tax - GSTR-2B								
Nilgiri Estates for the month of August'22								
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value(₹)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	196	23/08/2022	12,178	10,320	929	929	Tallied
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	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400009520	13/08/2022	8,534	7,232	651	651	Tallied
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	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400011039	16/08/2022	7,224	6,122	551	551	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018097	25/08/2022	4,704	3,986	359	359	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018098	25/08/2022	4,704	3,986	359	359	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018646	26/08/2022	4,120	3,492	314	314	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018647	26/08/2022	4,120	3,492	314	314	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018648	26/08/2022	4,120	3,492	314	314	Tallied
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	22080400018649	26/08/2022	4,120	3,492	314	314	Tallied
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	53	06/08/2022	1,563	1,395	84	84	Tallied
36AEQPR6876M2Z9	SRI BHAVANI ADS	110	03/08/2022	23,010	19,500	1,755	1,755	Tallied
36ATWPA1307P1ZC	SANTHOSH TARPULIN	215	28/07/2022	1,572	900	23	23	Bill Not received
36ATWPA1307P1ZC	SANTHOSH TARPULIN	215	28/07/2022	1,572	560	34	34	Bill Not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	24752	19/07/2022	1,352	1,146	103	103	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	24755	19/07/2022	2,334	1,978	178	178	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	24838	26/07/2022	2,017	562	79	79	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	24838	26/07/2022	2,017	1,100	99	99	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	24843	26/07/2022	2,445	93	6	6	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	24843	26/07/2022	2,445	1,984	179	179	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10358	31/07/2022	8,555	7,250	653	653	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10378	31/07/2022	784	665	60	60	Delay in Filing / Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10428	31/07/2022	6,734	5,707	514	514	Delay in Filing / Tallied
				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

Goods and Services Tax - GSTR-2B

Debit/Credit notes (Original)

GSTIN of supplier	Trade/Legal name	Credit note/Debit note details				Taxable Value	Central Tax(₹)	State/UT Tax(₹)
		Note number	Note type	Note date	Note Value (₹)	(₹)		
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	CN22080400002328	Credit Note	07/08/2022	16234.99	13,758	1,238	1,238
36AABCW7791A1Z8	WAKEFIT INNOVATIONS PRIVATE LIMITED	CN22080400004741	Credit Note	17/08/2022	8534.00	7,232	651	651
					24768.99	20,991	1,889	1,889
			S					