

GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Oct-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,87,610	4,87,610	9,75,220
B	ITC being claimed for current period		2,29,238	-	19,956	19,956	39,912
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,29,238	-	5,07,566	5,07,566	10,15,132
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		-	5,07,566	5,07,566	10,15,132
N	ITC available on portal			-	24,52,284	22,15,050	46,67,334
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>haryad</i>	<i>[Signature]</i>				
Date		15/11/22	APPROVED BY				
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.					

15 NOV 2022

M. JAYA PRAKASH
Sr. Manager Accounts

As per portal.

Nilgiri Estates 2B Reconciliation for the month of OCT-22														
Goods and Services Tax - GSTR-2B														
Taxable inward supplies received from registered persons														
GSTIN of supplier	Trade/Legal name	Invoice Details				Tax Amount					GSTR-1/IFF/GST R-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	ITC Availability	Reason
		Invoice number	Invoice Date	Invoice Value(₹)	Rate (%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)				
36AJXPB6598G2ZH	NAVEEN ADS	301	22/08/2022	8850.00	18	7500.00	0.00	675.00	675.00	0.00	Sep'22	12/10/2022	Yes	Tallied
36AJXPB6598G2ZH	NAVEEN ADS	309	22/09/2022	8850.00	18	7500.00	0.00	675.00	675.00	0.00	Oct'22	10/11/2022	Yes	Tallied
36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPAN	138	10/10/2022	18266.40	18	15480.00	0.00	1393.20	1393.20	0.00	Oct'22	13/11/2022	Yes	Tallied
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITE	OCT-SB-B-22-38	26/10/2022	8826.00	18	7480.00	0.00	673.20	673.20	0.00	Oct'22	11/11/2022	Yes	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	26277	08/10/2022	2917.00	18	2472.00	0.00	222.48	222.48	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26279	08/10/2022	3491.00	18	2958.67	0.00	266.28	266.28	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26477	18/10/2022	5576.00	18	4725.00	0.00	425.25	425.25	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26481	18/10/2022	1593.00	18	1350.00	0.00	121.50	121.50	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26482	18/10/2022	17542.00	18	14866.06	0.00	1337.95	1337.95	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26483	18/10/2022	22606.00	18	19157.85	0.00	1724.21	1724.21	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	26484	18/10/2022	105.00	18	88.92	0.00	8.00	8.00	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10738	31/10/2022	486.00	18	412.14	0.00	37.09	37.09	0.00	Oct'22	10/11/2022	Yes	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10748	31/10/2022	14173.00	18	12011.00	0.00	1080.99	1080.99	0.00	Oct'22	10/11/2022	Yes	Tallied
36AJZPK4074G1ZO	MAA SAI SEATINGS	128	22/09/2022	35305.60	18	29920.00	0.00	2692.80	2692.80	0.00	Sep'22	13/10/2022	Yes	Tallied
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2595	11/10/2022	5806.00	18	4920.00	0.00	442.80	442.80	0.00	Oct'22	07/11/2022	Yes	Tallied
36AACFH8197H1ZO	HIREGANGE & ASSOCIATES LLP	Hyd/1364/22-23/	31/10/2022	41300.00	18	35000.00	0.00	3150.00	3150.00	0.00	Oct'22	07/11/2022	Yes	Bill not received
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-203	07/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	Sep'22	25/10/2022	Yes	Tallied
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-209	07/09/2022	11521.12	5	10972.50	0.00	274.31	274.31	0.00	Sep'22	25/10/2022	Yes	Tallied
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-229	30/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	Sep'22	25/10/2022	Yes	Tallied
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-234	30/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	Sep'22	25/10/2022	Yes	Tallied
36AEQPR6876M2Z9	SRI BHAVANI ADS	164	08/10/2022	23010.00	18	19500.00	0.00	1755.00	1755.00	0.00	Oct'22	11/11/2022	Yes	Tallied
36ABIFM1836H1Z7	MODI REALITY POCHARAM LLP	SAL/10051	19/10/2022	24240.00	28	18937.50	0.00	2651.25	2651.25	0.00	Oct'22	10/11/2022	Yes	Tallied
				269149.42		229237.64		19955.96	19955.96					

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As Per Tally.

Nilgiri Estates (22-23)												
M G Road, Ranigunj												
Secunderabad												
GSTR-3B - Voucher Register												
1-Oct-22 to 31-Oct-22												
Vouchers of:		Purchase Taxable			1-Oct-22 to 31-Oct-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 Amount	Total Eligible Tax Amount
01-Oct-22	SUP-Maa Sai Seatings		Purchase	PUR/MAR/10001/20-21	137	01-Oct-22	9000.00		810.00	810.00		1620.00
08-Oct-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	SSLOG22-23/10603	30-Sep-22	798.83		71.89	71.89		143.78
13-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/MAR/10003/20-21	22090400021091	27-Sep-22	9093.14		818.38	818.38		1636.76
13-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/MAR/10004/20-21	22090400021093	27-Sep-22	9093.14		818.38	818.38		1636.76
18-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10005/20-21	VGM-2223-209	07-Sep-22	10972.50		274.31	274.31		548.62
18-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10006/20-21	VGM-2223-234	30-Sep-22	4662.00		116.55	116.55		233.10
18-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10007/20-21	VGM-2223-229	30-Sep-22	4662.00		116.55	116.55		233.10
18-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10008/20-21	VGM-2223-203	07-Sep-22	4662.00		116.55	116.55		233.10
18-Oct-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10009/20-21	VGM-2223-232	30-Sep-22	4662.00		116.55	116.55		233.10
20-Oct-22	SUP-Shubham Enterprises	36AELFS6374J1ZC	Purchase	PUR/MAR/10010/20-21	SE/22-23/2595	11-Oct-22	4920.00		442.80	442.80		885.60
20-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10011/20-21	26277	08-Oct-22	2472.00		222.48	222.48		444.96
20-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10012/20-21	26279	08-Oct-22	2958.67		266.28	266.28		532.56
21-Oct-22	SUP-Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/10013/20-21	2022-23/164	08-Oct-22	19500.00		1755.00	1755.00		3510.00
21-Oct-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/10014/20-21	309	22-Sep-22	7500.00		675.00	675.00		1350.00
21-Oct-22	SUP-Feso Social Media Private Limit	36AACCF6679F1D	Purchase	PUR/MAR/10015/20-21	SEP_SB_B_22_67	30-Sep-22	12480.00		1123.20	1123.20		2246.40
24-Oct-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/MAR/10016/20-21	22100400013864	11-Oct-22	13111.02		1179.99	1179.99		2359.98
26-Oct-22	SUP-Sri Sai Rohit Marketing Compa	36AMHPC9678H1ZM	Purchase	PUR/MAR/10017/20-21	138	10-Oct-22	15480.00		1393.20	1393.20		2786.40
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10018/20-21	26482	18-Oct-22	14866.06		1337.95	1337.95		2675.90
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10019/20-21	26483	18-Oct-22	19157.00		1724.13	1724.13		3448.26
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10020/20-21	26484	18-Oct-22	88.92		8.00	8.00		16.00
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10021/20-21	26477	18-Oct-22	4725.00		425.25	425.25		850.50
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10022/20-21	26481	18-Oct-22	1350.00		121.50	121.50		243.00
31-Oct-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10023/20-21	SSLOG22-23/10738	31-Oct-22	412.14		37.09	37.09		74.18
31-Oct-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10024/20-21	SSLOG22-23/10748	31-Oct-22	12011.00		1080.99	1080.99		2161.98
Grand Total							188637.42		15052.02	15052.02		30104.04

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Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/10/2022 To - 18/11/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2417132	2179898	0	4597030
1	20/10/2022	AA360922593796E	Sep-22	ITC accrued through - Inputs	Credit	0	15196	15196	0	30392	0	2432328	2195094	0	4627422
2	15/11/2022	AA361022286749W	Oct-22	ITC accrued through - Inputs	Credit	0	19956	19956	0	39912	0	2452284	2215050	0	4667334
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2452284	2215050	0	4667334

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

GSTR-3B
1-Oct-22 to 31-Oct-22

Page 1
1-Oct-22 to 31-Oct-22

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	94
Included in Return	33
Participating in return tables	33
No direct implication in return tables	0
Not relevant in this Return	61
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,71,589.42		15,052.02	15,052.02		30,104.04
Taxable	1,88,637.42		15,052.02	15,052.02		30,104.04
Exempted	82,952.00					
Total Inward Supplies	2,71,589.42		15,052.02	15,052.02		30,104.04
Total Input Tax Credit	2,71,589.42		15,052.02	15,052.02		30,104.04