

NE GSTR 3B monthly statement 31.12.2022 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Dec-22							
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	-	5,22,605	5,22,605	10,45,210		
B	ITC being claimed for current period		4,64,107	-	40,718	40,718	81,436		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	4,64,107	-	5,63,323	5,63,323	11,26,646		
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		-	5,63,323	5,63,323	11,26,646		
N	ITC available on portal			-	24,66,213	22,28,979	46,95,192		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>					
Date		19/11/23	19 JAN 2023	Audit Report Enclosed					
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
21 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

Goods and Services Tax - GSTR-2B

Taxable Inward supplies received from registered persons									
GSTIN of Supplier	Trade/ Legal Name	Invoice Details		Taxable Value (₹)		Integrated Tax (₹)	Tax Amount		Remarks
		Invoice number	Invoice Date	Invoice Value (₹)	Taxable Value (₹)		Central Tax (₹)	State/UT Tax (₹)	
36AUXB6598G2ZH	NAVEEN ADS	315	22/10/2022	8850.00	7500.00	0.00	675.00	675.00	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	27378	05/12/2022	1564.00	1325.00	0.00	119.25	119.25	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27381	05/12/2022	19272.00	16311.85	0.00	1469.87	1469.87	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27382	05/12/2022	6344.00	5376.00	0.00	483.84	483.84	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27798	22/12/2022	12904.00	10936.00	0.00	984.24	984.24	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27806	22/12/2022	6344.00	5376.00	0.00	483.84	483.84	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27850	24/12/2022	8168.00	6922.40	0.00	623.02	623.02	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27852	24/12/2022	7979.00	6761.60	0.00	608.54	608.54	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27853	24/12/2022	6968.00	5904.70	0.00	531.42	531.42	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10115	10/12/2022	73233.00	62061.59	0.00	5585.54	5585.54	Bill not received
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10136	31/12/2022	42944.00	36392.99	0.00	3275.37	3275.37	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11029	31/12/2022	10620.00	9000.00	0.00	810.00	810.00	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11046	31/12/2022	2375.00	2012.88	0.00	181.16	181.16	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11057	31/12/2022	9733.00	8248.00	0.00	742.32	742.32	Tailed
36ADHF59850N1Z7	SRI SAI BRICK INDUSTRY	189	21/12/2022	23364.00	19800.00	0.00	1782.00	1782.00	Tailed
36ADHF59850N1Z7	SRI SAI BRICK INDUSTRY	190	21/12/2022	2096.00	1776.00	0.00	159.84	159.84	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26759	04/11/2022	23966.00	19827.00	0.00	1784.43	1784.43	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	26825	07/11/2022	23000.00	19491.85	0.00	159.84	159.84	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26826	07/11/2022	169.00	142.92	0.00	12.86	12.86	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26918	14/11/2022	3752.00	3180.00	0.00	286.20	286.20	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26944	14/11/2022	11198.00	9490.06	0.00	854.11	854.11	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26945	14/11/2022	20407.00	17293.65	0.00	1556.43	1556.43	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	26946	18/11/2022	3897.00	3302.92	0.00	297.26	297.26	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	27045	18/11/2022	15400.00	13050.84	0.00	1174.58	1174.58	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	27048	22/11/2022	7971.00	6755.00	0.00	607.95	607.95	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	27124	22/11/2022	7000.00	5932.20	0.00	533.90	533.90	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	27135	24/11/2022	69930.00	59263.00	0.00	5333.67	5333.67	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	27153	30/11/2022	11198.00	9490.06	0.00	854.11	854.11	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10116	30/11/2022	73233.00	62061.59	0.00	5585.54	5585.54	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10875	30/11/2022	222.00	188.44	0.00	16.96	16.96	Bill accounted in Nov-22
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10889	30/11/2022	5817.00	4930.00	0.00	443.70	443.70	Bill accounted in Nov-22
36AUXB6598G2ZH	NAVEEN ADS	319	22/11/2022	8850.00	7500.00	0.00	675.00	675.00	Tailed
36AABRG6467FI2P	GRAFLAKS INDIA PVT LTD	136	05/12/2022	9062.40	7680.00	0.00	691.20	691.20	Tailed
36AKBPG5049G1ZD	SAT LAKSHMI ENTERPRISES	2223-23/166	08/12/2022	12100.00	11523.81	0.00	288.10	288.10	Bill not received
36AACCC9375PIZC	V GREEN MEDIA PRIVATE	2223-307	24/11/2022	4895.10	4662.00	0.00	116.55	116.55	Tailed
36AATPM6413C1ZO	ALAY MEHTA	GST/2022-23/176	04/12/2022	41510.00	35178.00	0.00	3166.02	3166.02	Tailed
36AEQPE6876M2Z9	SRI BHAVANI ADS	218	03/12/2022	23010.00	19500.00	0.00	1755.00	1755.00	Tailed

Nilgiri Estates

GSTIN: *		36AAHFN0766F1ZA		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,500	-	2,925	2,925	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	32,500	-	2,925	2,925	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	5,26,168	-	46,303	46,303	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	62,062	-	5,586	5,586	-
(C) Net ITC Available (A) - (B)	4,64,107	-	40,718	40,718	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)	-	-	37,793	37,793	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	2,925	2,925	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable			2,925	2,925	-
Closing Credit C/f		-	37,793	37,793	-

Other Remarks if Any

#N/A

Return Period	Dec-22
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00