Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	November

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	95000.00	0.00	8550.00	8550.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/ SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/ UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	8550.00	8550.00	0.00

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(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	6052.50	6052.50	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	673.20	673.20	0.00
C. Net ITC available (A-B)	0.00	13929.30	13929.30	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	8550.00	-	-	-	-	0.00	-	-
State/UT tax	8550.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Nov-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	5,27,410	5,27,410	10,54,820
B	ITC being claimed for current period		2,63,919	-	24,670	24,670	49,339
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		32,500	-	2,925	2,925	5,850
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,96,419	-	5,55,005	5,55,005	11,10,009
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)		32,500	-	2,925	2,925	5,850
K	Total Tax payable	I+J		-	2,925	2,925	5,850
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	5,55,005	5,55,005	11,10,009
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	Lavanya	APPROVED BY 19 JAN 2023 M. JAYA PRAKASH Sr. Manager Accounts		Audit Report Enclosed		APPROVED BY 21 JAN 2023 SOHAM MODI MANAGING DIRECTOR
	Date	12/12/22					
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)			

Audit report Enclosed.

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)	95,000	-	8,550	8,550	-
(e) Non-GST outward supplies	-				
Total Output	95,000	-	8,550	8,550	-
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)	95,000	-	8,550	8,550	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	67,250	-	6,053	6,053	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	- 7,480	-	- 673	- 673	-
(C) Net ITC Available (A) - (B)	1,54,770	-	13,929	13,929	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-			
Net Payable/(Credit C/f)		-	- 5,379	- 5,379	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	8,550	8,550	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	8,550	8,550	-
Closing Credit C/f		-	5,379	5,379	

Return Period	Nov-22
Due Date	20/12/2022
Date of Filing	00/01/1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

#N/A

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details			Rate(%)	Taxable Value (₹)	Tax Amount		GSTR-1/IFF/GSTR-5 Period	GSTR-1/IFF/GSTR-5 Filing Date	Remarks
		Invoice number	Invoice Date	Invoice			Central	State/UT			
36AASFK7372D1ZY	KGM & CO	2022-2023/367	01/11/2022	23600.00	18	20000.00	1800.00	1800.00	Nov'22	11/12/2022	Tallied
36AASFK7372D1ZY	KGM & CO	2022-2023/400	14/11/2022	4425.00	18	3750.00	337.50	337.50	Nov'22	11/12/2022	Bill not received
36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/1492/22-23/	24/11/2022	17700.00	18	15000.00	1350.00	1350.00	Nov'22	10/12/2022	Tallied
36ACAPM9630Q2Z0	RAMACHANDRA MURTHY ADVOCATE	222	14/11/2022	17700.00	18	15000.00	1350.00	1350.00	Nov'22	10/12/2022	Invoice not tallying with Books
36ACAPM9630Q2Z0	RAMACHANDRA MURTHY ADVOCATE	226	14/11/2022	11800.00	18	10000.00	900.00	900.00	Nov'22	10/12/2022	Invoice not tallying with Books
36ACAPM9630Q2Z0	RAMACHANDRA MURTHY ADVOCATE	227	17/11/2022	82600.00	18	70000.00	6300.00	6300.00	Nov'22	10/12/2022	Invoice not tallying with Books
36AJZPK4074G1ZO	MAA SAI SEATINGS	137	01/10/2022	10620.00	18	9000.00	810.00	810.00	Oct'22	18/11/2022	Bill not received
36AEQPR6876M2Z9	SRI BHAVANI ADS	192	04/11/2022	23010.00	18	19500.00	1755.00	1755.00	Nov'22	10/12/2022	Tallied

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22/12/22

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

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of :

Date	Particulars	Purchase Taxable GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Tax Amount	Eligible Tax Amount	Eligible Tax Amount	Eligible Cess Amount	Total Tax Amount	Remarks
										1-Nov-22 to 30-Nov-22			
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10001/20-21	26825	07-Nov-22	19491.85		1754.27	1754.27		3508.54	Retun not filled
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10002/20-21	26826	07-Nov-22	142.92		12.86	12.86		25.72	Retun not filled
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10003/20-21	26759	04-Nov-22	1776.00		159.84	159.84		319.68	Retun not filled
12-Nov-22	SUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z	Purchase	UR/MAR/10004/20-21	SAL/10051	19-Oct-22	18937.50		2651.25	2651.25		5302.50	Retun not filled
21-Nov-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1	Purchase	UR/MAR/10005/20-21	30400009521	13-Aug-22	7232.20		650.90	650.90		1301.80	Return filled in Oct-22
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10006/20-21	26918	12-Nov-22	3180.00		286.20	286.20		572.40	Retun not filled
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10007/20-21	26945	14-Nov-22	17293.00		1556.37	1556.37		3112.74	Retun not filled
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10008/20-21	26946	14-Nov-22	3302.92		297.26	297.26		594.52	Retun not filled
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10009/20-21	26944	14-Nov-22	9490.06		854.11	854.11		1708.22	Retun not filled
22-Nov-22	SUP-Naveen Ads	36AJXPB6598G2Z	Purchase	UR/MAR/10010/20-21	315	22-Oct-22	7500.00		675.00	675.00		1350.00	Return filled in Oct-22
22-Nov-22	SUP-SRi Bhavani Ads	36AEQPR6876M2Z	Purchase	UR/MAR/10011/20-21	2022-23/192	04-Nov-22	19500.00		1755.00	1755.00		3510.00	Tallied
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10012/20-21	27048	18-Nov-22	6755.00		607.95	607.95		1215.90	Retun not filled
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10013/20-21	27045	18-Nov-22	13050.84		1174.58	1174.58		2349.16	Retun not filled
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10014/20-21	27124	22-Nov-22	5932.20		533.90	533.90		1067.80	Retun not filled
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z	Purchase	UR/MAR/10015/20-21	27153	24-Nov-22	9490.06		854.11	854.11		1708.22	Retun not filled
30-Nov-22	SP- Hiregange & Associates	36AACFH8197H1Z	Purchase	UR/MAR/10016/20-21	d/1492/22-23	24-Nov-22	15000.00		1350.00	1350.00		2700.00	Tallied
30-Nov-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1Z	Purchase	UR/MAR/10017/20-21	GM-2223-307	24-Nov-22	4662.00		419.58	419.58		839.16	Retun not filled
30-Nov-22	SUP-BVR Infra Projects		Purchase	UR/MAR/10018/20-21	VRI/15/22-23	04-Nov-22	2167.50		195.08	195.08		390.16	Retun not filled
30-Nov-22	SUP-BVR Infra Projects		Purchase	UR/MAR/10019/20-21	VRI/14/22-23	04-Nov-22	11835.00		1065.15	1065.15		2130.30	Retun not filled
30-Nov-22	SP-SSLLP Logistics	36ACQFS2044C1Z	Purchase	UR/MAR/10020/20-21	22-23/10875	30-Nov-22	188.44		16.96	16.96		33.92	Retun not filled
30-Nov-22	SP-SSLLP Logistics	36ACQFS2044C1Z	Purchase	UR/MAR/10021/20-21	22-23/10889	30-Nov-22	4930.00		443.70	443.70		887.40	Retun not filled
30-Nov-22	SP-Summit Sales LLP Common Expenc	36ACQFS2044C1Z	Purchase	UR/MAR/10022/20-21	22-23/10116	30-Nov-22	62061.59		5585.54	5585.54		11171.08	Retun not filled
	Grand Total						**243919.08**		**22899.61**	**22899.61**		**45799.22**	

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/11/2022 To - 30/11/2022

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	2432328	2195094	0	4627422
1	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 R[illegible], Ranigunj
Secunderabad

GSTR-3B
1-Nov-22 to 30-Nov-22

GSTIN/UIN : 36AAHFN0766F1ZA

1-Nov-22 to 30-Nov-22

Particulars		Voucher Count
Total Vouchers		**79**
Included in Return		34
Participating in return tables	*34*	
No direct implication in return tables	*0*	
Not relevant in this Return		45
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	**3,16,576.08**		**22,899.61**	**22,899.61**		**45,799.22**
Taxable	***2,43,919.08***		***22,899.61***	***22,899.61***		***45,799.22***
Exempted	***72,657.00***					
Total Inward Supplies	**3,16,576.08**		**22,899.61**	**22,899.61**		**45,799.22**
Total Input Tax Credit	**3,16,576.08**		**22,899.61**	**22,899.61**		**45,799.22**

Nilgiri Estates (22-23)
M G R[illegible], Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-22 to 30-Nov-22

Vouchers of : **Purchase Taxable** **1-Nov-22 to 30-Nov-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
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10001/20-21	26825	7-Nov-22	19,491.85		1,754.27	1,754.27		3,508.54
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	26826	7-Nov-22	142.92		12.86	12.86		25.72
10-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10003/20-21	26759	4-Nov-22	1,776.00		159.84	159.84		319.68
12-Nov-22	SUP-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Purchase	PUR/MAR/10004/20-21	SAL/10051	19-Oct-22	18,937.50		2,651.25	2,651.25		5,302.50
21-Nov-22	SUP-Wakefit Innovations Pvt Ltd	36AABCW7791A1Z8	Purchase	PUR/MAR/10005/20-21	220804000852	13-Aug-22	7,232.20		650.90	650.90		1,301.80
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10006/20-21	26918	12-Nov-22	3,180.00		286.20	286.20		572.40
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	26945	14-Nov-22	17,293.00		1,556.37	1,556.37		3,112.74
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	26946	14-Nov-22	3,302.92		297.26	297.26		594.52
22-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10009/20-21	26944	14-Nov-22	9,490.06		854.11	854.11		1,708.22
22-Nov-22	SUP-Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/MAR/10010/20-21	315	22-Oct-22	7,500.00		675.00	675.00		1,350.00
22-Nov-22	SUP-SRi Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/MAR/10011/20-21	2022-23/192	4-Nov-22	19,500.00		1,755.00	1,755.00		3,510.00
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10012/20-21	27048	18-Nov-22	6,755.00		607.95	607.95		1,215.90
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10013/20-21	27045	18-Nov-22	13,050.84		1,174.58	1,174.58		2,349.16
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10014/20-21	27124	22-Nov-22	5,932.20		533.90	533.90		1,067.80
29-Nov-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10015/20-21	27153	24-Nov-22	9,490.06		854.11	854.11		1,708.22
30-Nov-22	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/MAR/10016/20-21	Hyd/1492/22-23	24-Nov-22	15,000.00		1,350.00	1,350.00		2,700.00
30-Nov-22	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/MAR/10017/20-21	VGM-2223-307	24-Nov-22	4,662.00		419.58	419.58		839.16
30-Nov-22	SUP-BVR Infra Projects		Purchase	PUR/MAR/10018/20-21	BVR/I/15/22-23	4-Nov-22	2,167.50		195.08	195.08		390.16
30-Nov-22	SUP-BVR Infra Projects		Purchase	PUR/MAR/10019/20-21	BVR/I/14/22-23	4-Nov-22	11,835.00		1,065.15	1,065.15		2,130.30
30-Nov-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10020/20-21	SSLOG22-23/10875	30-Nov-22	188.44		16.96	16.96		33.92
30-Nov-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10021/20-21	SSLOG22-23/10888	30-Nov-22	4,930.00		443.70	443.70		887.40
30-Nov-22	SP-Summit Sales LLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/MAR/10022/20-21	SSCOM22-23/10116	30-Nov-22	62,061.59		5,585.54	5,585.54		11,171.08
	Grand Total						**2,43,919.08**		**22,899.61**	**22,899.61**		**45,799.22**