

GSTR1 Monthly Statement

Company Name	Nilgiri Estates									
Project name	Nilgiri Estate									
For month of	Oct-22									
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R
										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								MD
Sign										
Date										
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.									

APPROVED BY
21 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

(Enclosed & Tallyed)

RECEIVED
JAN 10 1964

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/GSTR-5 Filing Date	ITC Availabil ity	Reason		
		Invoice number	Invoice Date	Invoice Value(₹)	Rate (%)	Taxable Value (₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)			
36AJXPB6598GZGH	NAVEEN ADS	301	22/08/2022	8850.00	18	7500.00	0.00	675.00	675.00	0.00	0.00	675.00	0.00
36AJXPB6598GZGH	NAVEEN ADS	309	22/09/2022	8850.00	18	7500.00	0.00	675.00	675.00	0.00	0.00	675.00	0.00
36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPAN I38		10/10/2022	18266.40	18	15480.00	0.00	1393.20	1393.20	0.00	0.00	1393.20	0.00
36AACFC6679F1ZD	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	0.00	673.20	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26277	08/10/2022	2917.00	18	2472.00	0.00	222.48	222.48	0.00	0.00	222.48	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26279	08/10/2022	3491.00	18	2958.67	0.00	266.28	266.28	0.00	0.00	266.28	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26477	18/10/2022	5576.00	18	4725.00	0.00	425.25	425.25	0.00	0.00	425.25	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26481	18/10/2022	1593.00	18	1350.00	0.00	121.50	121.50	0.00	0.00	121.50	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26482	18/10/2022	17542.00	18	14866.06	0.00	1337.95	1337.95	0.00	0.00	1337.95	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26483	18/10/2022	22606.00	18	19157.85	0.00	1724.21	1724.21	0.00	0.00	1724.21	0.00
36ACQFS2044C1Z7	SUMMIT SALES LLP	26484	18/10/2022	105.00	18	88.92	0.00	8.00	8.00	0.00	0.00	8.00	0.00
36ACQFS2044C1Z7	SSLOG22-23/10738		31/10/2022	486.00	18	412.14	0.00	37.09	37.09	0.00	0.00	37.09	0.00
36ACQFS2044C1Z7	SSLOG22-23/10748		31/10/2022	14173.00	18	12011.00	0.00	1080.99	1080.99	0.00	0.00	1080.99	0.00
36AIZPK4074G1ZO	MAA SAI SEATINGS	128	22/09/2022	35305.60	18	29920.00	0.00	2692.80	2692.80	0.00	0.00	2692.80	0.00
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2595	11/10/2022	5806.00	18	4920.00	0.00	442.80	442.80	0.00	0.00	442.80	0.00
36AACF8197H1Z0	HIREGANGE & ASSOCIATES LLP	Hyd/1364/22-23/	31/10/2022	41300.00	18	35000.00	0.00	3150.00	3150.00	0.00	0.00	3150.00	0.00
36AADCV9373P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-203	07/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	0.00	116.55	0.00
36AADCV9373P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-209	07/09/2022	11521.12	5	10972.50	0.00	274.31	274.31	0.00	0.00	274.31	0.00
36AADCV9373P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-229	30/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	0.00	116.55	0.00
36AADCV9373P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-234	30/09/2022	4895.10	5	4662.00	0.00	116.55	116.55	0.00	0.00	116.55	0.00
36AEQPR6876M2Z9	SRI BHAVANI ADS	164	08/10/2022	23010.00	18	19500.00	0.00	1755.00	1755.00	0.00	0.00	1755.00	0.00
36ABIFM1836H1Z7	MODI REALITY POCHARAM LLP	SAL/10051	19/10/2022	24240.00	28	18937.50	0.00	2651.25	2651.25	0.00	0.00	2651.25	0.00
				269149.42		229237.64		19955.96	19955.96			19955.96	

14/11/22
14/11/22

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				Total	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Eligible Total Amount
01-Oct-22	SUP-Maa Sai Seatings	36ACQFS2044C1Z7	Purchase	PUR/MAR/10001/20-21	137	01-Oct-22	9000.00	810.00	810.00		1620.00 Talled
08-Oct-22	SP-SSLLP Logistics	36AACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	SSLOG22-23/10603	30-Sep-22	798.83	71.89	71.89		143.78 Talled
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 Return Not Filled
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 Return Not Filled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
21-Oct-22	SUP-Naveen Ads	36AUXPB6598G2ZH	Purchase	PUR/MAR/10014/20-21	309	22-Sep-22	7500.00	675.00	675.00		1350.00 Talled
21-Oct-22	SUP-Feso Social Media Private Limi	36AACCF6679F1D	Purchase	PUR/MAR/10015/20-21	SEP SB B 22 67	30-Sep-22	12480.00	1123.20	1123.20		2246.40 Talled
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 Return Not Filled
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 Talled
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 Talled
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 Talled
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 Talled
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 Talled
26-Oct-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10022/20-21	26477	18-Oct-22	1350.00	121.50	121.50		243.00 Talled
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 Talled
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 Talled
Grand Total							188637.42	15052.02	15052.02		30104.04

14/11/22

As Per Tany.

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

Particulars				
Total Vouchers				
Included in Return				
Participating in return tables	33			
No direct implication in return tables	0			
Not relevant in this Return				
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

