

GSTR1 Monthly Statement

Company Name	Nilgiri Estates	Project name	Nilgiri Estate	For month of	Feb-23	P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total			
A	ITC available from earlier periods		-	-	5,76,558	5,76,558	11,53,117			
B	ITC being claimed for current period		3,27,050	-	29,620	29,620	59,240			
C	ITC (Ineligible)		-	-	-	-	-			
D	ITC for RCM - current period		-	-	-	-	-			
E	ITC for RCM (ineligible)		-	-	-	-	-			
F	Net ITC	A+B-C+D-E	3,27,050	-	6,06,178	6,06,178	12,12,357			
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	-	-	6,06,178	6,06,178	12,12,357			
N	ITC available on portal		-	-	25,16,498	22,79,264	47,95,762			
	Payment details									
	Challan No									
	Amount paid									
	Approved	Accountant	Manager	Consultant				MD		
	Sign	<i>R. Laksh</i>		<i>Audit Report Enclosed</i>				APPROVED BY		
	Date	14/2/23-						27 MAR 2023		
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)								

APPROVED BY
27 MAR 2023
R. LAKSH
Manager Accounts

APPROVED BY
27 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

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)	9,087	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	9,087	-	-	-	-
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	3,27,050	-	29,620	29,620	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,27,050	-	29,620	29,620	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)					
Liability Payable in Cash					
RCM Payable in Cash					
Interest on Net Liability for previous Month*					
Late Fees for Delay in Filing of GST3B for Previous Month*					
Total Payable					
Closing Credit C/f			29,620	29,620	

Return Period		Feb-23
Due Date		20-03-2023
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

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		Remarks
		Invoice number	Invoice Date	Invoice Value(₹)			Central Tax(₹)	State/UT Tax(₹)	
36ACQFS2044C1Z7	SUMMIT SALES LLP	28352	20/01/2023	60318.00	18	51116.70	4600.50	4600.50	Bill accounted in Jan-23
36ACQFS2044C1Z7	SUMMIT SALES LLP	28426	24/01/2023	11465.00	18	9716.40	874.48	874.48	Bill accounted in Jan-23
36ACQFS2044C1Z7	SUMMIT SALES LLP	28535	31/01/2023	43155.00	18	36572.00	3291.48	3291.48	Bill accounted in Jan-23
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11170	31/01/2023	396.00	18	335.57	30.20	30.20	Bill accounted in Jan-23
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11210	31/01/2023	5518.00	18	4676.00	420.84	420.84	Bill accounted in Jan-23
36ACQFS2044C1Z7	SUMMIT SALES LLP	28655	07/02/2023	3714.00	0	365.10	0.00	0.00	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	28655	07/02/2023	3714.00	18	2838.40	255.46	255.46	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	28656	07/02/2023	12443.00	18	10545.00	949.05	949.05	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	28940	22/02/2023	7879.00	18	6677.40	600.97	600.97	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	29023	22/02/2023	62016.00	28	48450.00	6783.00	6783.00	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11323	28/02/2023	9035.00	18	7657.00	689.13	689.13	Tallied
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11349	28/02/2023	393.00	18	332.87	29.96	29.96	Tallied
36ADZPG3609B1ZK	SRI ARIHANT STEELS	1781/22-23	06/02/2023	102497.00	18	86862.00	7817.58	7817.58	Bill not received
36AADCV9375P1ZC	V GREEN MEDIA PRIVAT	VGM-2223-423	21/01/2023	4895.10	5	4662.00	116.55	116.55	Bill accounted in Feb-23
36ALPPK8881P1ZW	M/S VARNA MEDIA	2518	18/02/2023	10206.00	5	9720.00	243.00	243.00	Bill not received
36AEQPR6876M2Z9	SRI BHAVANI ADS	274	04/02/2023	23010.00	18	19500.00	1755.00	1755.00	Tallied
36AJXPB6598G2ZH	NAVEEN ADS	326	22/12/2022	8850.00	18	7500.00	675.00	675.00	Bill accounted in Feb-23
36AACFI4808C1ZR	SRI VINAYAKA STONE CR	310-2022-23	22/02/2023	20500.00	5	19523.76	488.09	488.09	Bill accounted in Feb-23

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	February

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)	9087.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	29620.29	29620.29	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	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	29620.29	29620.29	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	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/02/2023 To - 28/02/2023

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	Integrated Tax	Central Tax	State Tax	CESS	Total	Total				
-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	20/02/2023	AA3601235462787	Jan-23	ITC accrued through - Inputs	Credit	0	9568	9568	0	19136	0	2279264	0	2516498	2279264	0	0	4776626	4795762
-	-	-	-	Closing Balance	-	-	-	-	-	-	-	-	-	2516498	2279264	0	0	4795762	4795762

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	January

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)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	9567.73	9567.73	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	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	9567.73	9567.73	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	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
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	2,09,788	-	9,568	9,568	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,09,788	-	9,568	9,568	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability for previous Month*	-	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	9,568	9,568	-

Other Remarks if Any

#N/A

Return Period	Jan-23
Due Date	20-02-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00