

NE GSTR 1&3B monthly statement 31.05.2023Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		May-23							
S. No.	Item	Formula	Taxable Value	P	IGST	Q	R	S=P+Q+R	
A	ITC available from earlier periods		-			CGST	SGST	Total	
B	ITC being claimed for current period		72,223		-	6,03,266	6,03,266	12,06,531	
C	ITC (Ineligible)				-	6,142	6,142	12,284	
D	ITC for RCM - current period		-		-	-	-	-	
E	ITC for RCM (ineligible)		-		-	-	-	-	
F	Net ITC	A+B-C+D-E	72,223		-	6,09,407	6,09,407	12,18,815	
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			-	6,09,407	6,09,407	12,18,815	
N	ITC available on portal				-	25,45,147	23,07,913	48,53,060	
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager		Consultant		MD		
Sign									
Date									

APPROVED BY

42 JUN 2023

M. JAYA PRAKASH
Sr. Manager Accounts

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.

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/legal name	Invoice number	Invoice Details		Invoice Value(₹)	Taxable Value (₹)		Tax Amount		Remarks
			Invoice Date					Central Tax(₹)	State/UT Tax(₹)	
36AADCV9375P12C	V GREEN MEDIA PRIVATE	VGM-2324-12	17/04/2023		2893.80	2756.00		68.90	68.90	Bill Not Received
36AADCV9375P12C	V GREEN MEDIA PRIVATE	VGM-2324-51	30/04/2023		2893.80	2756.00		68.90	68.90	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	30196	08/05/2023		40795.00	34572.00		3111.48	3111.48	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	30284	11/05/2023		2110.00	1788.00		160.92	160.92	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	30505	22/05/2023		14868.00	12600.00		1134.00	1134.00	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	30577	25/05/2023		3165.00	2682.00		241.38	241.38	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10230	31/05/2023		58.00	48.95		4.41	4.41	Tailed
36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG23-24/10241	31/05/2023		8874.00	7520.00		676.80	676.80	Tailed
36AUXPB6598G2ZH	NAVEEN ADS	340	22/03/2023		8850.00	7500.00		675.00	675.00	Tailed

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Electronic Credit ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/05/2023 To - 31/05/2023

Sl.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	2546118	2308884	0	4855002
1	09/05/2023	AA3603238251SOP	Mar-23	ITC accrued through - Inputs	Credit	0	6571	6571	0	13142	0	2552689	2315455	0	4868144
2	09/05/2023	D18605230009947	Mar-23	Other than reverse charge	Debit	0	40042	40042	0	80084	0	2512647	2275413	0	4788060
3	18/05/2023	AA360423399729J	Apr-23	ITC accrued through - Inputs	Credit	0	32500	32500	0	65000	0	2545147	2307913	0	4853060
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2545147	2307913	0	4853060