

NE GSTR 1&3B monthly statement 31.03.2024.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Mar-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	17,622	17,622	35,243
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	17,622	17,622	35,243
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	-	-	17,622	17,622	35,243
N	ITC available on portal		-	-	14,79,775	12,80,318	27,60,093
Payment details							
Challan No							
Amount paid							
Approved Sign		Accountant	Manager	Consultant		MD	
Date		 APPROVED BY M. JYOTI PRAKASH Sr. Manager Accounts 15 APR 2024  APPROVED BY 18 MAY 2024 SOHAM MODI					
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 Friday's 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.							

SOHAM MODI
13 MAY 2015
APPROVED BY

Form GSTR-3B

[See rule 61(5)]

Year	Period
2023-24	March

GSTIN of the supplier	36AAHFNO766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
2(c). ARN	AA360324777960V
2(d). Date of ARN	23/04/2024

(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

Period	Integrated tax	Central tax	State/UT tax	Cess	March 2024
					0.00

[illegible]

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	-

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

(4) Inward supplies from ISD	0.00	0.00	0.00
(5) All other ITC	0.00	17621.60	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
(2) Others	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	17621.60	17621.60
(D) Other Details		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
(2) Ineligible ITC under section 16(4) & ITC restricted due to POS rules	0.00	0.00	0.00

Date: 23/04/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Managing Partner

FILED

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/03/2024 To - 31/03/2024

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	1479100	1279643	0	2758743
1	20/03/2024	AA360224S911962	Feb-24	ITC accrued through - Inputs	Credit	0	675	675	0	1350	0	1479775	1280318	0	2760093
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1479775	1280318	0	2760093

