

NE GSTR 1&3B monthly statement 30.11.2023.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Nov-23					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	13,911	13,911	27,822
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	13,911	13,911	27,822
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	-	-	13,911	13,911	27,822
N	ITC available on portal		-	-	25,13,363	22,76,129	47,89,492
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	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.							

15 DEC 2023

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

APPROVED BY

18 MAY 2024

SOHAM MODI

2014 MAY 18
18 MAY 2014
VIRGO

Form GSTR-3B

[See rule 61(5)]

Year	Period
2023-24	November

GSTIN of the supplier	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
2(c). ARN	AA3611235580976
2(d). Date of ARN	20/12/2023

(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

Verification: I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Period	November 2023	Integrated tax	Central tax	State/UT tax	Cess
		0.00	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

(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	-	-
(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	0.00
State/UT tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	-	-
Tax paid through ITC							
Total tax payable		Integrated tax	Central tax	State/UT tax	Cess	Tax paid in cash	Interest paid in cash
Description						Late fee paid in cash	

6.1 Payment of tax

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

5.1 Interest and Late fee for previous tax period

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

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

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	13910.80	13910.80	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	13910.80	13910.80	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

FILED

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Managing Partner

Date: 20/11/2023

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/11/2023 To - 30/11/2023

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	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2504312	2267078	0	4771390
1	20/11/2023	AA361023558113M	Oct-23	ITC accrued through - Inputs	Credit	0	9051	9051	0	18102	0	2513363	2276129	0	4789492
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2513363	2276129	0	4789492

