

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Oct-23							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		-	-	9,051	9,051	9,051	18,102	18,102
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	9,051	9,051	9,051	18,102	18,102
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	-	-	9,051	9,051	9,051	18,102	18,102
N	ITC available on portal		-	-	24,98,801	22,61,567	47,60,368	47,60,368	47,60,368
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant	MD					
Sign									
Date									
APPROVED BY 15 NOV 2023 M. JAYA PRAKASH Sr. Manager Accounts 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 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.									

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Form GSTR-3B

[See rule 61(5)]

Year	Period
2023-24	October

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	AA361023558113M
2(d). Date of ARN	20/11/2023

(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	-	-	-	-

SGST Acts

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/

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 UN 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

0.00	0.00	0.00	0.00	(4) Inward supplies from ISD
0.00	9051.00	0.00	0.00	(5) All other ITC
				B. ITC Reversed
0.00	0.00	0.00	0.00	(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	9051.00	0.00	0.00	C. Net ITC available (A-B)
0.00	0.00	0.00	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

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

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

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	-			

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				cash	Tax paid in	in cash	Interest paid	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	-
(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		-	-

Breakup of tax liability declared (for interest computation)

Period	October 2023	Integrated tax	Central tax	State/UT tax	Cess
		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.

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 -01/10/2023 To - 31/10/2023

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	2476772	2239538	0	4716310		
1	19/09/2023	AA360823438400D	Aug-23	ITC accrued through - Inputs	Credit	0	22029	22029	0	44058	0	2498801	2261567	0	4760368		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2498801	2261567	0	4760368		

