

Company Name		Nilgiri Estates										
Project name		Nilgiri Estate										
For month of		Sep-23										
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	-	-	-	-	-	-	-	
B	ITC being claimed for current period		72,798	-	-	-	5,511	5,511	-	11,022	11,022	
C	ITC (Ineligible)		-	-	-	-	-	-	-	-	-	
D	ITC for RCM - current period		-	-	-	-	-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	72,798	-	-	-	5,511	5,511	-	11,022	11,022	
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		-	-	-	5,511	5,511	-	11,022	11,022	
N	ITC available on portal			-	-	-	24,98,801	22,61,567	-	47,60,368	47,60,368	
	Payment details											
	Challan No											
	Amount paid											
Approved	Accountant	Manager	Consultant	MD								
Sign												
Date												
Note:	APPROVED BY 15 OCT 2023 M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 18 MAY 2024 SOHAM MODI											
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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Niligiri Estates		GSTIN: *	36AAHFN0766F1ZA	30-Telangana
Particulars	Taxable Value	IGST	CGST	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)				
IMPG (Import of Goods)	-	-	-	-
Import of Services	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-
(5) All other ITC	72,798	-	5,511	5,511
(B) ITC Reversed				
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-
Others - ITC Reversals	-	-	-	-
(C) Net ITC Available (A) - (B)	72,798	-	5,511	5,511
(D) Ineligible ITC				
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-
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		-	5,511	5,511

Other Remarks if Any

0

Return Period		Sep-23
Due Date		20-10-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Date: 29/10/2023

Name of Authorized Signatory
SOHAM MODI

Designation /Status
Managing Partner

FILED

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/09/2023 To - 30/09/2023

Period: From -01/09/2023 To - 30/09/2023															
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
-	-	-	-		-	-	-	-	-	-	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
-	-	-	-		-	-	-	-	-	-	0	2498801	2261567	0	4760368

