

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	Aug-23								
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-
B	ITC being claimed for current period		2,46,762	-	22,029	22,029	-	-	44,058
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,46,762	-	22,029	22,029	-	-	44,058
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	-	-	22,029	22,029	-	-	44,058
N	ITC available on portal		-	-	24,76,772	22,39,538	-	-	47,16,310
	Payment details								
	Challan No								
	Amount paid								
Approved	Accountant	Manager	Consultant						
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.								

APPROVED BY
18 MAY 2024
SOHAM MODI

Nilgiri Estates		GSTIN: *		36AAHFN0766F1ZA		36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	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		2,46,762	-	22,029	22,029	-	
(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)		2,46,762	-	22,029	22,029	-	
(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			-	22,029	22,029		

Other Remarks if Any

0

Return Period		Aug-23
Due Date	20-09-2022	
Date of Filing	00-01-1900	
Delay in Filing	0.00	

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	Period
2023-24	August

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	AA360823438400D
2(d). Date of ARN	19/09/2023

(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

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00	0.00
(5) All other ITC	22029.42	0.00	0.00	0.00	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	0.00
(2) Others	0.00	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	22029.42	22029.42	0.00	0.00	0.00
(D) Other Details					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	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	0.00

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

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

1 Interest and Late fee for previous tax period

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

6.1 Payment of tax

Description	Total tax payable	Integrated tax	Central tax	State/UT tax	Cess	Tax paid in cash	Interest paid in cash	Late fee paid in cash
(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	Integrated tax	Central tax	State/UT tax	Cess
August 2023	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.



Date: 19/09/2023

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Managing Partner

FILED

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/08/2023 To - 31/08/2023

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
1	19/08/2023	AA360723495736L	Jul-23	Opening Balance	-	-	-	-	-	-	0	2472219	2234985	0	4707204
				ITC accrued through - Inputs	Credit	0	4553	4553	0	9106	0	2476772	2239538	0	4716310
				Closing Balance	-	-	-	-	-	-	0	2476772	2239538	0	4716310

