

30.04.24

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		May-23		APR-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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
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 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.						

APPROVED BY

18 MAY 2024

SOHAM MODI

RECEIVED
18 MAR 81
JOHN MAHON

Particulars		Particulars																
Voucher Count	Total Vouchers	Included in Return	Not Relevant for This Return	Uncertain Transactions (Corrections needed)	Vch Count	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount	Invoice Amount						
38																		
37																		
1																		

B2B Invoices - 4A, 4B, 4C, 6B, 6C
B2C (Large) Invoices - 5A, 5B
Exports Invoices - 6A
Credit or Debit Notes (Registered)
- 9B
Credit or Debit Notes (Unregistered) - 9B
Amended B2B Invoices - 9A
Amended B2C (Large) Invoices - 9A
9A
Amended Exports Invoices - 9A
Amended Credit or Debit Notes (Registered) - 9C
Amended Credit or Debit Notes (Unregistered) - 9C
B2C (Small) Invoices - 7
Nil Rated Invoices - 8A, 8B, 8C, 8D
Amendment B2C (Small) Invoices - 10
Tax Liability (Advances Received) - 11A(1), 11A(2)
Adjustment of Advances - 11B(1), 11B(2)
Amended Tax Liability (Advances Received) - 11A
Amendment of Adjusted Advances - 11B
HSN Summary - 12
Document Summary - 13

Nilgiri Estates (24-25)
M G Road, Ranigunj
Secunderabad

Trial Balance
1-Apr-24 to 30-Apr-24

Particulars		Closing Balance	
		Debit	Credit

Capital Account			
Partners Capital			
Loans (Liability)			
Unsecured Loans			
Current Liabilities			
Duties & Taxes			
TDS Payable			
Input CGST			
Input SGST			
Sundry Creditors			
Customer Credit Balances			
Deposits			
Outstanding Expenses			
Staff Commission			
Staff-Credit Balances			
Current Assets			
Deposits (Asset)			
Loans & Advances (Asset)			
Sundry Debtors			
Cash-in-Hand			
Bank Accounts			
Inventory			
Purchase Accounts			
Construction Material-Registered Dealers			
Labour Services Unregistered			
Indirect Expenses			
Other Indirect Expenses			
Promotion Expenses			
Salaries & Employee Benefits			
Profit & Loss A/c			
Difference in opening balances			
Grand Total			

1,03,51,832.13			
1,03,51,832.13			
2,79,878.00			
2,79,878.00			
1,52,18,950.55			
9,544.00			
2,806.56			
2,806.56			
1,19,48,434.55			
2,08,631.00			
22,45,282.00			
8,07,059.00			
503.00			
35,12,944.80			
68,384.00			
3,21,171.72			
8,44,628.60			
858.90			
3,74,593.31			
19,03,308.27			
25,540.00			
9,184.00			
16,356.00			
30,939.00			
390.12			
390.12			
25,939.00			
5,000.00			
14,80,057.67			
91,788.95			
1,54,99,218.67			
1,54,99,218.67			

