

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	May-23								
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
A	ITC available from earlier periods		-	-	-	-	14,97,397	-	12,97,940
B	ITC being claimed for current period		-	-	-	-	4,688	-	4,688
C	ITC (Ineligible)		-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	15,02,085	-	13,02,628
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	-	-	-	-	15,02,085	-	13,02,628
N	ITC available on portal		-	-	-	-	15,02,085	-	13,02,628
	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. APPROVED BY 19 JUN 2024 SOHAM MODI								

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JUN 28 1964
U.S. AIR FORCE

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/05/2024 To -31/05/2024

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	1497397	1297940	0	2795337
1	20/05/2024	AA360424560826Y	Apr-24	ITC accrued through - Inputs	Credit	0	4688	4688	0	9376	0	1502085	1302628	0	2804713
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1502085	1302628	0	2804713

GSTR1 Monthly Statement

Company Name	Nilgiri Estates						
Project name	Nilgiri Estate						
For month of	May-24						
		P	Q	R	S=P+Q+R		
S. No.	Item	Taxable Value	IGST	CGST	SGST	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:	APPROVED BY  10 APR 2024 14. JAYA PRAKASH Sr. Manager Accounts						
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.						

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

1-May-24 to 31-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,03,51,832.13	
Partners Capital	1,03,51,832.13	
Loans (Liability)		3,64,878.00
Unsecured Loans		3,64,878.00
Current Liabilities	11,426.12	1,52,65,793.55
Duties & Taxes	10,923.12	997.00
TDS Payable		997.00
Input CGST	5,461.56	
Input SGST	5,461.56	
Sundry Creditors		1,19,83,859.55
Customer Credit Balances		2,08,631.00
Deposits		22,45,282.00
Outstanding Expenses	503.00	8,07,059.00
Staff Commission		
Staff-Credit Balances		19,965.00
Current Assets	33,97,858.80	
Deposits (Asset)	68,384.00	
Loans & Advances (Asset)	3,21,171.72	
Sundry Debtors	8,44,628.60	
Cash-in-Hand	858.90	
Bank Accounts	2,59,507.31	
Inventory	19,03,308.27	
Purchase Accounts	15,348.00	
Other Expenses	15,348.00	
Indirect Expenses	73,842.00	200.00
Other Indirect Expenses	1,903.00	
Promotion Expenses	40,400.00	
Salaries & Employee Benefits	30,476.00	200.00
Statutory Interest & Penalties	1,063.00	
Profit & Loss A/c	15,56,709.55	
Difference in opening balances	2,23,854.95	
Grand Total	1,56,30,871.55	1,56,30,871.55

