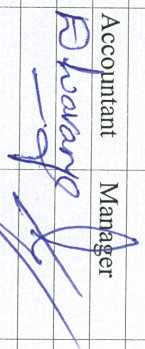


NE GSTR 1 monthly statement 30.06.2024Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Jun-24							
S.No.	Item	Formula	Taxable Value	P IGST	Q CGST	R 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.								

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,30,79,253.71	
Partners Capital	1,30,79,253.71	
Loans (Liability)		3,84,878.00
Unsecured Loans		3,84,878.00
Current Liabilities	65,081.80	1,55,48,909.55
Duties & Taxes	64,578.80	27,973.00
TDS Payable		27,973.00
Input CGST	32,289.40	
Input SGST	32,289.40	
Sundry Creditors		1,22,34,999.55
Customer Credit Balances		2,08,631.00
Deposits		22,45,282.00
Outstanding Expenses	503.00	8,07,059.00
Staff Commission		5,000.00
Staff-Credit Balances		19,965.00
Current Assets	32,98,131.80	
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	1,59,780.31	
Inventory	19,03,308.27	
Purchase Accounts	57,970.00	
Construction Material-Registered Delears	23,219.00	
Other Expenses	34,751.00	
Indirect Expenses	1,38,136.38	1,660.42
Other Indirect Expenses	7,709.00	0.42
Promotion Expenses	29,500.00	
Salaries & Employee Benefits	51,115.00	1,660.00
Accounts-CA & CS Services-18%	1,500.00	
Admin Audit Services-18%	2,439.00	
Admin/documentation Services-18%	3,659.00	
Admin HR Services-18%	3,658.00	
E&D Services-18%	6,098.00	
EHS Services-18%	1,219.00	
IT Services-18%	3,659.00	
Legal Services-18%	4,877.00	
MEP Services-18%	6,097.00	
Permit & Liasioning Services-18%	8,537.00	
Promotions/marketing Services-18%	6,098.00	
Service Charges on Po's-18%	1,971.38	
Profit & Loss A/c	18,50,440.91	
Difference in opening balances		25,53,566.63
Grand Total	1,84,89,014.60	1,84,89,014.60