

NE ~~DEBIT~~ GSTR 3B monthly statement 8-02-2020 Ver3.xlsx
GSTR3B Monthly Statement

Company Name	Nilgiri Estates					
Project name	Nilgiri Estate					
For month of	Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	35,52,491	35,52,491
B	ITC being claimed for current period		23,15,034	-	2,10,130	2,10,130
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		31,215	-	2,809	2,809
E	ITC for RCM (Ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	23,46,249	-	37,65,430	37,65,430
G	Outward taxable suppliers B2C		1,03,797	-	9,342	9,342
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-
J	RCM tax payable (in cash)		31,215	-	2,809	2,809
K	Total Tax payable	I+J	-	-	2,809	2,809
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H	-	-	37,56,088	37,56,088
N	ITC available on portal		-	-	35,61,597	31,70,876
Payment details						
Challan No						
Amount paid						
Approved	Accountant	Manager	Consultant	MD		
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date	7/1/2021	01/01/2021	11/01/2021			
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
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAHFN0766F1ZA

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Returns Summary

Total number of vouchers for the period		338
Included in returns		156
Participating in return tables	156	
No direct implication in return tables	0	
Not relevant for returns		182
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,03,796.61		9,341.69 ✓	9,341.69 ✓		18,683.38
Taxable	1,03,796.61		9,341.69	9,341.69		18,683.38
Total Outward Supplies	1,03,796.61		9,341.69	9,341.69		18,683.38
Total Liability	1,03,796.61		9,341.69	9,341.69		18,683.38

Inward Supplies

Local Purchase	33,87,797.87		2,10,129.61 ✓	2,10,129.61 ✓		4,20,259.22
Taxable	23,15,033.87 ✓		2,10,129.61	2,10,129.61		4,20,259.22
Exempted	10,72,764.00					
Reverse Charge Supplies	31,215.00		2,809.35 ✓	2,809.35 ✓		5,618.70
Total Inward Supplies	34,19,012.87		2,12,938.96	2,12,938.96		4,25,877.92
Total Input Tax Credit	33,87,797.87		2,10,129.61	2,10,129.61		4,20,259.22

Supd

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/12/2020 To - 31/01/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	-	-	-	-	-	-	0.00	54,89,581.00	50,98,863.00	0.00	1,05,88,444.00
1	22/12/2020	AA361120377432J	Nov-20	ITC accrued through - inputs	Credit	0.00	1,00,647.00	1,00,647.00	0.00	2,01,294.00	0.00	55,90,228.00	51,99,510.00	0.00	1,07,89,738.00
2	22/12/2020	D18612200126446	Nov-20	Other than reverse charge	Debit	0.00	74,513.00	74,513.00	0.00	1,49,026.00	0.00	55,15,715.00	51,24,997.00	0.00	1,06,40,712.00
3	23/01/2021	AA361220539634D	Dec-20	ITC accrued through - inputs	Credit	0.00	1,23,252.00	1,23,252.00	0.00	2,46,504.00	0.00	56,38,967.00	52,48,249.00	0.00	1,08,87,216.00
4	23/01/2021	D13601210143653	Dec-20	Other than reverse charge	Debit	0.00	20,77,370.00	20,77,370.00	0.00	41,54,740.00	0.00	35,61,597.00	31,70,879.00	0.00	67,32,476.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	35,61,597.00	31,70,879.00	0.00	67,32,476.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 5%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
13-1-2021	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/JAN/10014/20-21	NI/2021/1515	7-Jan-2021	12,285.71		307.14	307.14		614.28
16-1-2021	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/JAN/10028/20-21	NI/2021/1619	13-Jan-2021	27,642.85		691.07	691.07		1,382.14
30-1-2021	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/JAN/10067/20-21	NI/2021/1634	28-Jan-2021	9,690.48		242.26	242.26		484.52
Grand Total							49,619.04		1,240.47	1,240.47		2,480.94

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 12%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10049/20-21	15454	18-Jan-2021	600.00		36.00	36.00		72.00
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10059/20-21	15474	19-Jan-2021	9,450.00		567.00	567.00		1,134.00
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10078/20-21	15609	27-Jan-2021	690.00		41.40	41.40		82.80
Grand Total							10,740.00		644.40	644.40		1,288.80

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 18%

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-1-2021	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PURJAN1000120-21	113	2-Jan-2021	1,62,742.00		14,646.78	14,646.78		29,293.56
4-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000220-21		31-Dec-2020	425.00		38.25	38.25		76.50
6-1-2021	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJAN1000320-21	025564	28-Dec-2020	338.98		30.51	30.51		61.02
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000420-21		31-Dec-2020	5,000.00		450.00	450.00		900.00
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000520-21		31-Dec-2020	18,688.00		1,681.92	1,681.92		3,363.84
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000620-21		31-Dec-2020	1,875.00		168.75	168.75		337.50
8-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000720-21		2-Jan-2021	26,475.00		2,382.75	2,382.75		4,765.50
8-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1000820-21		31-Dec-2020	3,313.21		298.19	298.19		596.38
11-1-2021	SUP-Venkateshwara Power Tech	36BIFPR2220H1ZG	Purchase	PURJAN1000920-21	01	8-Oct-2020	51,400.00		4,626.00	4,626.00		9,252.00
11-1-2021	SUP-Venkateshwara Power Tech	36BIFPR2220H1ZG	Purchase	PURJAN1001020-21	02	4-Jan-2021	21,186.00		1,906.74	1,906.74		3,813.48
11-1-2021	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURJAN1001120-21	879	2-Jan-2021	2,387.00		214.83	214.83		429.66
11-1-2021	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURJAN1001220-21	880	2-Jan-2021	940.00		84.60	84.60		169.20
11-1-2021	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURJAN1001320-21	881	2-Jan-2021	670.00		60.30	60.30		120.60
13-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1001520-21	15166	4-Jan-2021	664.00		59.76	59.76		119.52
13-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1001620-21	15168	4-Jan-2021	3,307.50		297.68	297.68		595.36
15-1-2021	CONT-Mohan Ram/Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PURJAN1001720-21	034	2-Jan-2021	2,00,193.00		18,017.37	18,017.37		36,034.74
15-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1001820-21	15171	4-Jan-2021	28,138.00		2,532.42	2,532.42		5,064.84
15-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1001920-21	15164	4-Jan-2021	1,840.00		165.60	165.60		331.20
15-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1002020-21	15163	4-Jan-2021	2,579.00		232.11	232.11		464.22
15-1-2021	WO-A.Ramulu	36ASFFA4200K1ZL	Purchase	PURJAN1002120-21	403	8-Jan-2021	2,000.00		180.00	180.00		360.00
15-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1002220-21	141	29-Dec-2020	18,060.00		1,625.40	1,625.40		3,250.80
15-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1002320-21	140	29-Dec-2020	6,880.00		619.20	619.20		1,238.40
15-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURJAN1002420-21	456	8-Jan-2021	24,500.00		2,205.00	2,205.00		4,410.00
15-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1002520-21	15169	4-Jan-2021	44,490.00		4,004.10	4,004.10		8,008.20
15-1-2021	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURJAN1002620-21		31-Dec-2020	24,231.81		2,180.86	2,180.86		4,361.72
15-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN1002720-21		15-Jan-2021	400.00		36.00	36.00		72.00
20-1-2021	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PURJAN1002920-21	158	7-Jan-2021	48,000.00		4,320.00	4,320.00		8,640.00
20-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1003120-21	15350	12-Jan-2021	34,865.77		3,137.92	3,137.92		6,275.84
20-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1003220-21	15354	12-Jan-2021	14,789.58		1,331.06	1,331.06		2,662.12
20-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1003320-21	15138	30-Dec-2020	66,090.96		5,948.19	5,948.19		11,896.38
21-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1003420-21	15172	4-Jan-2021	4,899.00		440.91	440.91		881.82
22-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1003520-21	PS20-21745	12-Jan-2021	4,780.15		430.21	430.21		860.42
22-1-2021	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PURJAN1003620-21	3162	12-Jan-2021	1,350.00		121.50	121.50		243.00
22-1-2021	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PURJAN1003820-21	165	12-Jan-2021	42,000.00		3,780.00	3,780.00		7,560.00
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1003920-21	15319	11-Jan-2021	31,920.00		2,872.80	2,872.80		5,745.60
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004020-21	15440	16-Jan-2021	68,558.40		6,170.26	6,170.26		12,340.52
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004120-21	15441	16-Jan-2021	19,361.40		1,742.53	1,742.53		3,485.06
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004220-21	15318	11-Jan-2021	6,660.00		599.40	599.40		1,198.80
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004320-21	15315	11-Jan-2021	6,615.00		595.35	595.35		1,190.70
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004420-21	15320	11-Jan-2021	9,194.00		827.46	827.46		1,654.92
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004520-21	15316	11-Jan-2021	1,008.00		90.72	90.72		181.44
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004620-21	15317	11-Jan-2021	1,813.00		163.17	163.17		326.34
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004720-21	15044	28-Dec-2020	406.00		36.54	36.54		73.08
22-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN1004820-21	PS20-21746	12-Jan-2021	6,534.00		588.06	588.06		1,176.12
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1004920-21	15454	18-Jan-2021	72.00		6.48	6.48		12.96
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005020-21	15455	18-Jan-2021	26,358.00		2,372.22	2,372.22		4,744.44
23-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1005120-21	138	24-Dec-2020	13,760.00		1,238.40	1,238.40		2,476.80
23-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1005220-21	133	15-Dec-2020	1,68,000.00		15,120.00	15,120.00		30,240.00
23-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005320-21	15208	7-Jan-2021	3,780.00		340.20	340.20		680.40
23-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005420-21	15210	7-Jan-2021	2,069.99		186.30	186.30		372.60
23-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005520-21	15212	7-Jan-2021	5,915.10		532.36	532.36		1,064.72
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005620-21	15473	19-Jan-2021	62,366.00		5,612.94	5,612.94		11,225.88
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005720-21	15469	19-Jan-2021	25,800.00		2,322.00	2,322.00		4,644.00
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1005820-21	15470	19-Jan-2021	6,936.00		624.24	624.24		1,248.48
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1006020-21	15471	19-Jan-2021	4,874.00		438.66	438.66		877.32
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1006120-21	15355	12-Jan-2021	18,861.81		1,697.56	1,697.56		3,395.12
28-1-2021	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURJAN1006220-21	555	18-Jan-2021	2,261.68		203.55	203.55		407.10
28-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN1006320-21	146	16-Jan-2021	71,920.00		6,472.80	6,472.80		12,945.60
29-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1006420-21	15507	21-Jan-2021	43,590.00		3,923.10	3,923.10		7,846.20
29-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1006520-21	15508	21-Jan-2021	7,204.00		648.36	648.36		1,296.72
29-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN1006620-21	15509	21-Jan-2021	26,724.00		2,405.16	2,405.16		4,810.32
30-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURJAN1006820-21	469	23-Jan-2021	5,625.00		506.25	506.25		1,012.50

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 18%

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-1-2021	SUP-Matrix Recon Private Limited	36AAECM9665L12R	Purchase	PUR/JAN/10069/20-21	15453	28-Jan-2021	5,00,000.00		45,000.00	45,000.00		90,000.00
30-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10070/20-21	15453	15-Jan-2021	42,408.00		3,816.72	3,816.72		7,633.44
30-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10071/20-21	15452	18-Jan-2021	7,617.60		685.58	685.58		1,371.16
30-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/JAN/10072/20-21	PS/20-21/004	27-Jan-2021	15,600.00		1,404.00	1,404.00		2,808.00
31-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/JAN/10073/20-21	PS/20-21/007	19-Jan-2021	181.13		16.30	16.30		32.60
31-1-2021	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/JAN/10074/20-21	112	21-Jan-2021	7,776.00		699.84	699.84		1,399.68
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10075/20-21	15600	27-Jan-2021	4,624.00		416.16	416.16		832.32
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10076/20-21	15601	27-Jan-2021	6,104.00		549.36	549.36		1,098.72
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10077/20-21	15602	27-Jan-2021	4,934.00		444.06	444.06		888.12
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10078/20-21	15609	27-Jan-2021	390.00		35.10	35.10		70.20
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10079/20-21	15635	29-Jan-2021	500.00		45.00	45.00		90.00
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10080/20-21	15636	29-Jan-2021	29,536.80		2,658.31	2,658.31		5,316.62
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/10081/20-21	15549	28-Jan-2021	10,836.96		975.33	975.33		1,950.66
Grand Total							21,48,194.83		1,93,337.54	1,93,337.54		3,86,675.08

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
20-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10030/20-21	15294	9-Jan-2021	1,06,480.00		14,907.20	14,907.20		29,814.40
Grand Total							1,06,480.00		14,907.20	14,907.20		29,814.40

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-1-2021	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10007/20/21	31,215.00		2,809.35	2,809.35		5,618.70
	Grand Total				31,215.00		2,809.35	2,809.35		5,618.70

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10050/20/21

Dated : 31-Jan-2021

Particulars		Debit	Credit
Input CGST	Dr	2,809.35	
Input SGST	Dr	2,809.35	
To GST Payable			5,618.70
On Account of :			
Towards RCm payment for the month of Jan-2021			
		₹ 5,618.70	₹ 5,618.70

Prepared by: lavanya

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10051/20/21

Dated : 31-Jan-2021

Particulars	Debit	Credit
GST Payable <i>Dr</i>	4,25,877.92	
To Input CGST		2,12,938.96
To Input SGST		2,12,938.96
On Account of : Towards transfered		
	₹ 4,25,877.92	₹ 4,25,877.92

Prepared by: lavanya

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		36,76,838.44	36,76,838.44	
Input SGST		18,38,419.22	18,38,419.22	
		18,38,419.22	18,38,419.22	
OUTPUT				
Output CGST 9%		61,80,586.08	61,80,586.08	
Output SGST 9%		30,90,293.04	30,90,293.04	
		30,90,293.04	30,90,293.04	
GST Payable	1,01,63,627.05 Dr	35,75,137.70	62,26,734.64	75,12,030.11 Dr
Grand Total	1,01,63,627.05 Dr	1,34,32,562.22	1,60,84,159.16	75,12,030.11 Dr

GSTR1B Monthly Statement

Party Name		Nilgiri Estates					
Project name		Nilgiri Estates					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total Tax
A	ITC available from earlier periods			-	-	-	-
B	ITC for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,03,797	-	9,342	9,342	18,683
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,342	18,683	18,683
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	9,342	18,683	18,683
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager	Consultant	MD		
	Sign	<i>Accountant</i>	<i>Manager</i>				
	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.						

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UID : 36AAHFN0766F1ZA

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		323
Included in returns		4
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		319
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,03,796.61		9,341.69	9,341.69		18,683.38
Taxable	1,03,796.61		9,341.69	9,341.69		18,683.38
Sales Taxable	1,03,796.61		9,341.69	9,341.69		18,683.38
Sales Taxable @ 18%	1,03,796.61		9,341.69	9,341.69		18,683.38
Total Outward Supplies	1,03,796.61		9,341.69	9,341.69		18,683.38

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period	323
Included in returns	4
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	4
Not relevant for returns	319
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

Outward Supplies

Local Sales	1,03,796.61		9,341.69	9,341.69		18,683.38
Taxable	1,03,796.61		9,341.69	9,341.69		18,683.38
Sales Taxable	1,03,796.61		9,341.69	9,341.69		18,683.38
Sales Taxable @ 18%	1,03,796.61		9,341.69	9,341.69		18,683.38
Total Outward Supplies	1,03,796.61		9,341.69	9,341.69		18,683.38

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Extra Spots

Vouchers of : Sales Taxable

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
18-1-2021	CUST-Flat No-173-Challa Bhasker Reddy		Sales	SAL/10284	14,000.00		1,260.00	1,260.00		2,520.00	16,520.00
18-1-2021	CUST-Flat No-86-U.Naga Sasidhar		Sales	SAL/10285	67,796.61		6,101.69	6,101.69		12,203.38	80,000.00
18-1-2021	CUST-Flat No-86-U.Naga Sasidhar		Sales	SAL/10286	15,600.00		1,404.00	1,404.00		2,808.00	18,408.00
20-1-2021	CUST-Flat No-176-Mohammed Rasheed		Sales	SAL/10287	6,400.00		576.00	576.00		1,152.00	7,552.00
Grand Total					1,03,796.61		9,341.69	9,341.69		18,683.38	1,22,480.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jan-2021 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		4,25,877.92	4,25,877.92	
Input SGST		2,12,938.96 ✓	2,12,938.96	
		2,12,938.96 ✓	2,12,938.96	
OUTPUT				
Output CGST 9%		18,683.38	18,683.38	
Output SGST 9%		9,341.69 ✓	9,341.69	
		9,341.69 ✓	9,341.69	
GST Payable	71,04,982.27 Dr	4,31,349.92	24,302.08	75,12,030.11 Dr
Grand Total	71,04,982.27 Dr	8,75,911.22	4,68,863.38	75,12,030.11 Dr

For

Nilgiri Estates

***GSTR 1 - Period: Jan-21**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	103,797	-	9,342	9,342	-	18,683
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-					-
Total	103,797	-	9,342	9,342	-	18,683

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	103,797	-	9,342	9,342	-	18,683
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	103,797	-	9,342	9,342	-	18,683

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	January(M)

1. GSTIN	
2(a). Legal name of the registered person	36AAHFN0766F1ZA
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	NILGIRI ESTATES
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	122480.46	103797	0	9341.73	9341.73	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	122481	103797	0	9342	9342	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	4	0	4

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

DRAFT

Nilgiri Estates

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)	103,797	-	9,342	9,342	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	103,797	-	9,342	9,342	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	2809	2809	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,315,034	-	208,360	208,360	-
(B) ITC Reversed			210130	210180	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,315,034	-	208,360	208,360	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			3,561,597	3,170,879	-
Net Payable/(Credit C/f)			- 3,760,615	- 3,369,897	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			-	-	-
Closing Credit C/f			3,760,615	3,369,897	-

Other Remarks if Any

0

Return Period	Jan-21
Due Date	20/02/2021
Date of Filing	00/01/1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

RCM?

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	January

1. GSTIN

2. Legal name of the registered person

36AAHFN0766F1ZA
NILGIRI ESTATES

3.1 Tax on outward and reverse charge inward supplies

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)	103797.00	0.00	9342.00	9342.00	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)	31215.00	0.00	2809.00	2809.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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 UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	212939.00	212939.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	212939.00	212939.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	75.00	75.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	9342.00	0.00	0.00	-	-	0.00	0.00	-
State/UT Tax	9342.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	2809.00	-	-	-	-	0.00	-	-
State/UT Tax	2809.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period		
Included in returns		340
Participating in return tables	156	156
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		184
		0

Table No.	Particulars	Taxable Value	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge		
		1,35,011.61	24,302.08
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	1,03,796.61	18,683.38
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	31,215.00	5,618.70
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders		
	Supplies made to Unregistered Persons		
	Supplies made to Composition Taxable Persons		
	Supplies made to UIN holders		
4	Eligible ITC		4,25,877.92
A	ITC Available (whether in full or part)		
	(1) Import of goods		
	(2) Import of services		
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		5,618.70
	(4) Inward supplies from ISD		
	(5) All other ITC		4,20,259.22
B	ITC Reversed		
	(1) As per rules 42 & 43 of CGST Rules		
	(2) Others		
C	Net ITC Available (A) - (B)		4,25,877.92
D	Ineligible ITC		
	(1) As per section 17(5)		
	(2) Others		
5	Value of exempt, nil rated and non-GST inward supplies	10,72,764.00	
	From a supplier under composition scheme, exempt and nil rated supply	10,72,764.00	
	Non GST supply		
5.1	Interest and Late fee Payable		
	Interest		
	Late Fees		

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Tax Amount
Reverse Charge Liability and Input Credit to be booked			
	Reverse Charge Inward Supplies		
	Import of Service		5,618.70
	Input Credit to be Booked		0.00
Advance Payments			
	Amount Unadjusted Against Purchases		
	Purchase Against Advance from Previous Periods		0.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Input CGST
Ledger Account

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-1-2021	To CONT-A.Basha	Purchase	PUR/JAN/10001/20-21	14,646.78	
4-1-2021	To SP-SSLLP Logistics	Purchase	PUR/JAN/10002/20-21	38.25	
6-1-2021	To SUP-Shweta Computers	Purchase	PUR/JAN/10003/20-21	30.51	
7-1-2021	To SP-SSLLP Logistics	Purchase	PUR/JAN/10004/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10005/20-21	1,681.92	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10006/20-21	168.75	
8-1-2021	To SP-SSLLP Logistics	Purchase	PUR/JAN/10007/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10008/20-21	298.19	
11-1-2021	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10009/20-21	4,626.00	
	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10010/20-21	1,906.74	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10011/20-21	214.83	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10012/20-21	84.60	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10013/20-21	60.30	
13-1-2021	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10014/20-21	307.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	59.76	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	297.68	
15-1-2021	To CONT-Mohan Ram Leela Steel Railing & Furniture	Purchase	PUR/JAN/10017/20-21	18,017.37	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	2,532.42	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	232.11	
	To WO-A.Ramulu	Purchase	PUR/JAN/10021/20-21	180.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10022/20-21	1,625.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10023/20-21	619.20	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10024/20-21	2,205.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10025/20-21	4,004.10	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/JAN/10026/20-21	2,180.86	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10027/20-21	36.00	
16-1-2021	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10028/20-21	691.07	
20-1-2021	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10029/20-21	4,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10030/20-21	14,907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10031/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10032/20-21	1,331.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10033/20-21	5,948.19	
21-1-2021	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10034/20-21	440.91	
22-1-2021	To SUP-Praful Sanitary	Purchase	PUR/JAN/10035/20-21	430.21	
	To SUP-Sree Mahaveer Engg. & Electricals	Purchase	PUR/JAN/10036/20-21	121.50	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10038/20-21	3,780.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10039/20-21	2,872.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10040/20-21	6,170.26	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10041/20-21	1,742.53	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10042/20-21	599.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10043/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10044/20-21	827.46	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10045/20-21	90.72	
	Carried Over			1,07,058.84	

continued ...

Nilgiri Estates

Input CGST Ledger Account : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,058.84	
22-1-2021	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10046/20-21	163.17	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10047/20-21	36.54	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10048/20-21	588.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	42.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10050/20-21	2,372.22	
23-1-2021	To Wo-M.Sudharshan	Purchase	PUR/JAN/10051/20-21	1,238.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10052/20-21	15,120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10053/20-21	340.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10054/20-21	186.30	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10055/20-21	532.36	
28-1-2021	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10056/20-21	5,612.94	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10057/20-21	2,322.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10058/20-21	624.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10059/20-21	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10060/20-21	438.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10061/20-21	1,697.56	
	To SUP-Ganesh Tube Traders	Purchase	PUR/JAN/10062/20-21	203.55	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10063/20-21	6,472.80	
29-1-2021	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10064/20-21	3,923.10	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10065/20-21	648.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10066/20-21	2,405.16	
30-1-2021	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10067/20-21	242.26	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10068/20-21	506.25	
	To SUP-Matrix Recon Private Limited	Purchase	PUR/JAN/10069/20-21	45,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10070/20-21	3,816.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	685.58	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10072/20-21	1,404.00	
31-1-2021	To SUP-Praful Sanitary	Purchase	PUR/JAN/10073/20-21	16.30	
	To SUP-Radiant Systems	Purchase	PUR/JAN/10074/20-21	699.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10075/20-21	416.16	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10076/20-21	549.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10077/20-21	444.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	76.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10079/20-21	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10080/20-21	2,658.31	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10081/20-21	975.33	
	To GST Payable	Journal	JOU/10050/20/21	2,809.35	
	By GST Payable	Journal	JOU/10051/20/21		2,12,938.96
				2,12,938.96	2,12,938.96

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

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1-Jan-2021 to 31-Jan-2021

Vouchers of : (3) Inward supplies liable to reverse charge (other than 1 & 2 above)

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-1-2021	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10007/20/21			31,215.00		2,809.35	2,809.35		5,618.70
Grand Total							31,215.00		2,809.35	2,809.35		5,618.70

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21023600046706		Challan Generated on : 10/02/2021 12:57:16			Expiry Date : 25/02/2021		
Details of Taxpayer							
GSTIN: 36AAHFN0766F1ZA		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX6450		
Name(Legal): NILGIRI ESTATES		Address : XXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2809	-	-	75	-	2884
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2809	0	0	75	0	2884
Telangana	SGST(0006)	2809	-	-	75	-	2884
Total Amount		5768					
Total Amount (in words)		Rupees Five Thousand Seven hundred Sixty-Eight Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank				YES BANK			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				21023600046706			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				5768			
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							
GOODS AND SERVICES TAX							
Mandate Form for making GST Payment through NEFT/ RTGS Mode							

(See Rule —)

(Valid Till Date : 25/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5768 (Rupees in words) Rupees Five Thousand Seven hundred Sixty-Eight
Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600046706
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5768

(.....)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.