

Draft GSTR-3B monthly statement 15-03-2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name	Nilgiri Estates						
Project name	Nilgiri Estate						
For month of	Feb-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	38,20,083	38,20,083	76,40,165
B	ITC being claimed for current period		9,02,348	-	77,011	77,011	1,54,022
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		31,215	-	2,809	2,809	5,618
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	9,33,563	-	38,99,903	38,99,903	77,99,805
G	Outward taxable suppliers B2C		20,950	-	1,886	1,886	3,771
H	Outward taxable suppliers B2B		1,54,076	-	13,867	13,867	27,734
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		31,215	-	2,809	2,809	5,618
K	Total Tax payable	I+J	-	-	2,809	2,809	5,618
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	38,84,150	38,84,150	77,68,300
N	ITC available on portal		-	-	37,65,194	33,74,476	71,39,670
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	<i>R. K. K. K.</i> 15/02/2021	<i>R. K. K. K.</i> 15/02/2021		<i>R. K. K. K.</i> 15/02/2021		
	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
15 MAR 2021
SOHAM MOOL
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Feb-21 to 28-Feb-21

Particulars	Voucher Count					
Total Vouchers	321					
Included in Return	151					
Participating in return tables	151					
No direct implication in return tables	0					
Not relevant in this Return	170					
Uncertain Transactions (Corrections needed)	0					
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,75,026.00		15,752.34	15,752.34		31,504.68
Taxable	1,75,026.00		15,752.34	15,752.34		31,504.68
Total Outward Supplies	1,75,026.00		15,752.34	15,752.34		31,504.68
Total Liability	1,75,026.00		15,752.34	15,752.34		31,504.68
Inward Supplies						
Local Purchase	18,06,129.40		77,011.07	77,011.07		1,54,022.14
Taxable	9,02,348.40		77,011.07	77,011.07		1,54,022.14
Exempted	9,03,781.00					
Reverse Charge Supplies	31,215.00		2,809.35	2,809.35		5,618.70
Total Inward Supplies	18,37,344.40		79,820.42	79,820.42		1,59,640.84
Total Input Tax Credit	18,06,129.40		77,011.07	77,011.07		1,54,022.14

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURFEB/1000120-21	SUPPLD/1000120-21	30-Jan-21	7,125.00		641.25	641.25		1,282.50
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURFEB/1000220-21	SUPPLD/1000220-21	30-Jan-21	3,092.00		278.28	278.28		556.56
2-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURFEB/1000320-21	SUPPLD/1000320-21	30-Jan-21	1,000.00		90.00	90.00		180.00
4-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURFEB/1000420-21	SUPPLD/1000420-21	4-Feb-21	1,875.00		168.75	168.75		337.50
4-Feb-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURFEB/1000520-21	SUPPLD/1000520-21	4-Feb-21	26,475.00		2,382.75	2,382.75		4,765.50
4-Feb-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURFEB/1000620-21	SUPPLD/1000620-21	31-Jan-21	19,657.63		1,769.19	1,769.19		3,538.38
10-Feb-21	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURFEB/1000720-21	897	28-Jan-21	2,510.00		225.90	225.90		451.80
13-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1000820-21	15680	2-Feb-21	34,865.77		3,137.92	3,137.92		6,275.84
13-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1000920-21	15687	2-Feb-21	29,484.00		2,653.56	2,653.56		5,307.12
13-Feb-21	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PURFEB/1001020-21	1053	21-Jan-21	1,008.48		90.76	90.76		181.52
13-Feb-21	SP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PURFEB/1001120-21	67203-2103	9-Feb-21	46,904.00		4,221.36	4,221.36		8,442.72
15-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PURFEB/1001220-21	597	6-Feb-21	3,392.52		305.33	305.33		610.66
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001320-21	15812	8-Feb-21	40,086.00		3,607.74	3,607.74		7,215.48
15-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURFEB/1001420-21	W2000-2103	11-Feb-21	9,047.62		226.19	226.19		452.38
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001520-21	15704	3-Feb-21	1,874.00		112.44	112.44		224.88
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001620-21	15785	6-Feb-21	69,731.54		6,275.84	6,275.84		12,551.68
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001720-21	15808	8-Feb-21	3,400.00		306.00	306.00		612.00
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001820-21	15809	8-Feb-21	13,932.00		1,253.88	1,253.88		2,507.76
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1001920-21	15813	8-Feb-21	1,414.00		127.26	127.26		254.52
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002020-21	15810	8-Feb-21	44,226.00		3,980.34	3,980.34		7,960.68
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002120-21	15811	8-Feb-21	375.00		33.75	33.75		67.50
20-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	DN/10035			(-)6,027.00		(-)150.68	(-)150.68		(-)301.36
20-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PURFEB/1002220-21	W2000-2103	18-Feb-21	60,414.28		1,510.36	1,510.36		3,020.72
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002320-21	15887	11-Feb-21	12,552.00		1,129.68	1,129.68		2,259.36
23-Feb-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PURFEB/1002420-21	117	17-Feb-21	60,615.00		5,455.35	5,455.35		10,910.70
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002520-21	15889	11-Feb-21	1,800.00		162.00	162.00		324.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002620-21	15888	11-Feb-21	250.00		22.50	22.50		45.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1002720-21	15890	11-Feb-21	1,670.00		150.30	150.30		300.60
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURFEB/1002820-21	P200-2103	10-Feb-21	26,350.00		2,371.50	2,371.50		4,743.00
24-Feb-21	SUP-Anisha Associates	36ABTPJ3594Q1Z8	Purchase	PURFEB/1002920-21	247	10-Feb-21	1,779.56		160.16	160.16		320.32
24-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PURFEB/1003020-21	208-210305	10-Feb-21	1,150.00		103.50	103.50		207.00
28-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PURFEB/1003220-21	4357	16-Feb-21	1,800.00		162.00	162.00		324.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003320-21	16008	17-Feb-21	28,138.00		2,532.42	2,532.42		5,064.84
28-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PURFEB/1003420-21	1994	4-Feb-21	555.00		49.95	49.95		99.90
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003520-21	16010	17-Feb-21	2,700.00		243.00	243.00		486.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003620-21	16015	17-Feb-21	29,484.00		2,653.56	2,653.56		5,307.12
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003720-21	16079	22-Feb-21	54,862.00		4,937.58	4,937.58		9,875.16
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003820-21	16077	22-Feb-21	58,968.00		5,307.12	5,307.12		10,614.24
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1003920-21	16016	17-Feb-21	14,663.00		1,319.67	1,319.67		2,639.34
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004020-21	16017	17-Feb-21	44,412.00		3,997.08	3,997.08		7,994.16
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004120-21	16078	22-Feb-21	15,856.00		1,427.04	1,427.04		2,854.08
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004220-21	16018	17-Feb-21	700.00		63.00	63.00		126.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004320-21	16009	17-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004420-21	16014	17-Feb-21	800.00		51.20	51.20		102.40
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004520-21	16181	26-Feb-21	43,608.00		3,924.72	3,924.72		7,849.44
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004620-21	16180	26-Feb-21	12,351.00		1,111.59	1,111.59		2,223.18
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004720-21	16178	26-Feb-21	1,414.00		127.26	127.26		254.52
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004820-21	16177	26-Feb-21	2,466.00		221.94	221.94		443.88
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1004920-21	15837	9-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1005020-21	16182	26-Feb-21	46,878.00		4,219.02	4,219.02		8,438.04
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1005120-21	16179	26-Feb-21	819.00		73.71	73.71		147.42
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURFEB/1005220-21	15753	4-Feb-21	6,615.00		595.35	595.35		1,190.70
Grand Total							9,02,348.40		77,011.07	77,011.07		1,54,022.14

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-Feb-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10027/20/21	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

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA
Legal Name - NILGIRI ESTATES

Period: From -01/01/2021 To - 28/02/2021

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	55,15,715.00	51,24,997.00	0.00	1,06,40,712.00
1	23/01/2021	AA361220539684D	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
2	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
3	20/02/2021	AA36012135173S	Jan-21	ITC accrued through - Inputs	Credit	0.00	2,12,939.00	2,12,939.00	0.00	4,25,878.00	0.00	37,74,536.00	33,83,818.00	0.00	71,58,354.00
4	20/02/2021	D13602210086783	Jan-21	Other than reverse charge	Debit	0.00	9,342.00	9,342.00	0.00	18,684.00	0.00	37,65,194.00	33,74,476.00	0.00	71,39,670.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	37,65,194.00	33,74,476.00	0.00	71,39,670.00

Draft GSTR-1 monthly statement 06-03-2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	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		20,950	-	1,886	1,886	3,771
H	Outward taxable suppliers B2B		1,54,076	-	13,867	13,867	27,734
I	Net Tax Payable (without RCM)	G+H-F		-	15,752	15,752	31,505
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	15,752	15,752	31,505
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							
Sign		Accountant	Manager	Consultant		MD	
Date		6/3/2021	06/03/2021	06/03/2021			
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.							

Particulars	Voucher Count
Total Vouchers	
Included in Return	377
Included in HSN/SAC Summary	46
Incomplete Information in HSN/SAC Summary (Corrections needed)	5
Not relevant in this Return	41
Uncertain Transactions (Corrections needed)	331
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,75,026.00		15,752.34	15,752.34		31,504.68
Taxable	1,75,026.00		15,752.34	15,752.34		31,504.68
Sales Taxable	1,75,026.00		15,752.34	15,752.34		31,504.68
Sales Taxable @ 18%	1,75,026.00		15,752.34	15,752.34		31,504.68
Total Outward Supplies	1,75,026.00		15,752.34	15,752.34		31,504.68

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36AAHFN0766F1ZA

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1-Feb-21 to 28-Feb-21

Particulars

Total Vouchers

Voucher Count

Included in Return		377
Included in HSN/SAC Summary	5	46
Incomplete Information in HSN/SAC Summary (Corrections needed)	41	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		331
		0

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	44	1,54,076.00		13,866.84	13,866.84		27,733.68	1,81,812.00
	Taxable Sales		1,54,076.00		13,866.84	13,866.84		27,733.68	1,81,812.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	2	20,950.00		1,885.50	1,885.50		3,771.00	24,721.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	46	1,75,026.00		15,752.34	15,752.34		31,504.68	2,06,533.00

HSN/SAC Summary - 12

Document Summary - 13

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

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Date	Particulars	GSTIN/UIN	Invoice No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Invoice Amount
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10290	36,140.00		3,252.60	3,252.60		42,645.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10291	4,800.00		432.00	432.00		5,664.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10292	2,280.00		205.20	205.20		2,690.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10293	6,000.00		540.00	540.00		7,080.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10294	8,640.00		777.60	777.60		10,195.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10295	16,500.00		1,485.00	1,485.00		19,470.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10296	4,800.00		432.00	432.00		5,664.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10297	4,500.00		405.00	405.00		5,310.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10298	250.00		22.50	22.50		295.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10299	1,000.00		90.00	90.00		1,180.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10300	9,120.00		820.80	820.80		10,762.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10301	3,600.00		324.00	324.00		4,248.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10302	1,125.00		101.25	101.25		1,328.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10303	5,760.00		518.40	518.40		6,797.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10304	3,060.00		275.40	275.40		3,611.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10305	20,470.00		1,842.30	1,842.30		24,155.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10306	4,180.00		376.20	376.20		4,932.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10307	30.00		2.70	2.70		35.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10308	600.00		54.00	54.00		708.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10309	900.00		81.00	81.00		1,062.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10310	500.00		45.00	45.00		590.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10311	144.00		12.96	12.96		170.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10312	200.00		18.00	18.00		236.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10313	3,220.00		289.80	289.80		3,800.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10314	2,250.00		202.50	202.50		2,655.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10315	600.00		54.00	54.00		708.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10316	414.00		37.26	37.26		489.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10317	1,872.00		168.48	168.48		2,209.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10318	1,638.00		147.42	147.42		1,933.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10319	312.00		28.08	28.08		368.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10320	3,600.00		324.00	324.00		4,248.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10321	2,160.00		194.40	194.40		2,549.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10322	288.00		25.92	25.92		340.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10323	72.00		6.48	6.48		85.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10324	504.00		45.36	45.36		595.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10325	252.00		22.68	22.68		297.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10326	172.20		15.50	15.50		203.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10327	228.00		20.52	20.52		269.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10328	114.00		10.26	10.26		135.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10329	216.00		19.44	19.44		255.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10330	264.00		23.76	23.76		312.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10331	144.00		12.96	12.96		170.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10332	64.80		5.83	5.83		76.00
24-Feb-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	SAL/10333	1,092.00		98.28	98.28		1,289.00
Grand Total				1,54,076.00		13,866.84	13,866.84		1,81,812.00

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
11-Feb-21	CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10288	15,750.00						
11-Feb-21	CUST-Flat No-154-Mr. Vudhala Vamsi Krishna	Sales	SAL/10289	5,200.00		1,417.50	1,417.50		2,835.00	18,585.00
	Grand Total			20,950.00		468.00	468.00		936.00	6,136.00
						1,885.50	1,885.50		3,771.00	24,721.00

Table Wise

***GSTR 1 - Period: Feb-21**

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	1,54,076	-	13,867	13,867	-	27,734
B2B Y	-	-	-	-	-	-
Total B2B	1,54,076	-	13,867	13,867	-	27,734
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	20,950	-	1,886	1,886	-	3,771
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt/Nil rated/Non GST Supplies	-	-	-	-	-	-
Total	1,75,026	-	15,752	15,752	-	59,238

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	1,75,026	-	15,752	15,752	-	31,505
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	1,75,026	-	15,752	15,752	-	31,505

GSTR 1 - Remarks History

[illegible]

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	February(M)

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	-
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
44	181812	154076	0	13866.84	13866.84	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	24721	20950	0	1885.5	1885.5	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
7	206530.68	175026	0	15752.34	15752.34	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	46	0	46

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
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		1,59,941.50	1,59,941.50	
Input SGST		79,970.75	79,970.75	
OUTPUT				
Output CGST 9%		79,970.75	79,970.75	
Output SGST 9%		31,504.68	31,504.68	
GST Payable		15,752.34	15,752.34	
		15,752.34	15,752.34	
	75,12,030.11 Dr	1,65,258.14	37,122.68	76,40,165.57 Dr
Grand Total	75,12,030.11 Dr	3,56,704.32	2,28,568.86	76,40,165.57 Dr

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)	1,75,026	-	15,752	15,752	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31,215	-	2,809	2,809	-
(e) Non-GST outward supplies					
Total Output	2,06,241	-	18,562	18,562	-
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)	31,215	-	2,809	2,809	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	9,02,348	-	77,011	77,011	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	9,33,563	-	79,820	79,820	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			37,65,194	33,74,476	-
Net Payable/(Credit C/f)			- 38,26,453	- 34,35,735	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			2,809	2,809	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			2,809	2,809	-
Closing Credit C/f		-	38,26,453	34,35,735	-

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Period	February

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	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)	175026.00	0.00	15752.34	15752.34	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	79820.00	79820.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	79820.00	79820.00	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	-	0.00	0.00	-

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	15752.34	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	15752.34	0.00	-	0.00	-	0.00	0.00	0.00
Cess	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	-	-