

GSTR3B Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Apr-21		P		Q		R	
								S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	1,972,825	1,972,825	3,945,650		
B	ITC being claimed for current period		426,712	-	33,572	33,572	67,145		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	426,712	-	2,006,397	2,006,397	4,012,794		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		402,906	-	36,262	36,262	72,523		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		62,430	-	5,619	5,619	11,237		
K	Total Tax payable	I+J	-	-	5,619	5,619	11,237		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	1,970,136	1,970,136	3,940,271		
N	ITC available on portal		-	-	3,829,262	3,438,544	7,267,806		
Payment details									
Challan No									
Amount paid									
Approved									
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.									

GSTIN/UID : 36AAHFN0766F1ZA

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Particulars		Voucher Count				
Total Vouchers						
Included in Return		216				
Participating in return tables	126					
No direct implication in return tables	0	126				
Not relevant in this Return						
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	4,02,906.00		36,261.54	36,261.54		72,523.08
Taxable	4,02,906.00		36,261.54	36,261.54		72,523.08
Total Outward Supplies	4,02,906.00		36,261.54	36,261.54		72,523.08
Total Liability	4,02,906.00		36,261.54	36,261.54		72,523.08
Inward Supplies						
Local Purchase	7,84,679.88		33,572.26	33,572.26		67,144.52
Taxable	4,26,712.38		33,572.26	33,572.26		67,144.52
Exempted	3,57,967.50					
Total Inward Supplies	7,84,679.88		33,572.26	33,572.26		67,144.52
Total Input Tax Credit	7,84,679.88		33,572.26	33,572.26		67,144.52

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1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-21	CUST-Mayflower Platinum	36AABCM4761E1ZM	Sales	SAL/10001	20,400.00		1,836.00	1,836.00		3,672.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10002	60,000.00		5,400.00	5,400.00		10,800.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10003	14,976.00		1,347.84	1,347.84		2,695.68
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10004	15,000.00		1,350.00	1,350.00		2,700.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10005	350.00		31.50	31.50		63.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10006	600.00		54.00	54.00		108.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10007	3,328.00		299.52	299.52		599.04
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10008	12,650.00		1,138.50	1,138.50		2,277.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10009	150.00		13.50	13.50		27.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10010	280.00		25.20	25.20		50.40
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10011	2,750.00		247.50	247.50		495.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10012	11,132.00		1,001.88	1,001.88		2,003.76
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10013	1,720.00		154.80	154.80		309.60
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10014	4,800.00		432.00	432.00		864.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10015	3,600.00		324.00	324.00		648.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10016	200.00		18.00	18.00		36.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10017	10,000.00		900.00	900.00		1,800.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10018	3,640.00		327.60	327.60		655.20
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10019	4,400.00		396.00	396.00		792.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10020	2,700.00		243.00	243.00		486.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10021	5,400.00		486.00	486.00		972.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10022	26,600.00		2,394.00	2,394.00		4,788.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10023	9,600.00		864.00	864.00		1,728.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10024	660.00		59.40	59.40		118.80
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10025	1,802.00		162.18	162.18		324.36
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10026	350.00		31.50	31.50		63.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10027	5,400.00		486.00	486.00		972.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10028	5,600.00		504.00	504.00		1,008.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10029	12,800.00		1,152.00	1,152.00		2,304.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10030	4,060.00		365.40	365.40		730.80
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10031	360.00		32.40	32.40		64.80
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10032	13,300.00		1,197.00	1,197.00		2,394.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10033	600.00		54.00	54.00		108.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10034	24,700.00		2,223.00	2,223.00		4,446.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10035	1,750.00		157.50	157.50		315.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10036	10,800.00		972.00	972.00		1,944.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10037	5,600.00		504.00	504.00		1,008.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10038	4,050.00		364.50	364.50		729.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10039	1,500.00		135.00	135.00		270.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10040	120.00		10.80	10.80		21.60
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10041	3,300.00		297.00	297.00		594.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10042	2,800.00		252.00	252.00		504.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10043	6,000.00		540.00	540.00		1,080.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10044	3,500.00		315.00	315.00		630.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10045	3,000.00		270.00	270.00		540.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10046	740.00		66.60	66.60		133.20
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10047	2,900.00		261.00	261.00		522.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10048	1,680.00		151.20	151.20		302.40
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10049	2,332.00		209.88	209.88		419.76
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10050	224.00		20.16	20.16		40.32
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10051	280.00		25.20	25.20		50.40
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10052	6,200.00		558.00	558.00		1,116.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10053	1,080.00		97.20	97.20		194.40
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10054	4,200.00		378.00	378.00		756.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10055	2,700.00		243.00	243.00		486.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10056	2,850.00		256.50	256.50		513.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10057	1,700.00		153.00	153.00		306.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10058	10.00		0.90	0.90		1.80
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10059	42.00		3.78	3.78		7.56
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10060	170.00		15.30	15.30		30.60
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10061	170.00		15.30	15.30		30.60
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10062	4,550.00		409.50	409.50		819.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10063	32,250.00		2,902.50	2,902.50		5,805.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10064	3,500.00		315.00	315.00		630.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10065	3,600.00		324.00	324.00		648.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10066	3,600.00		324.00	324.00		648.00
30-Apr-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10067	1,800.00		162.00	162.00		324.00
Grand Total					4,02,906.00		36,261.54	36,261.54		72,523.08

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

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Vouchers of : **Purchase Taxable**

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
10-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10001/20-21	10001	8-Apr-21	9,866.67		246.67	246.67		493.34
17-Apr-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10002/20-21	10002	16-Apr-21	1,875.00		168.75	168.75		337.50
17-Apr-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/MAR/10003/20-21	10003	16-Apr-21	26,475.00		2,382.75	2,382.75		4,765.50
20-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10004/20-21	16876	9-Apr-21	52,085.00		4,687.65	4,687.65		9,375.30
24-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/MAR/10005/20-21	123	23-Apr-21	1,200.00		108.00	108.00		216.00
24-Apr-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/MAR/10006/20-21	123	15-Apr-21	1,39,995.00		12,599.55	12,599.55		25,199.10
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	17026	20-Apr-21	2,988.00		266.40	266.40		532.80
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	17028	20-Apr-21	663.00		54.42	54.42		108.84
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10009/20-21	17029	20-Apr-21	4,723.00		425.07	425.07		850.14
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10010/20-21	17030	20-Apr-21	5,624.00		506.16	506.16		1,012.32
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10011/20-21	17042	21-Apr-21	15,500.00		1,395.00	1,395.00		2,790.00
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10012/20-21	17043	21-Apr-21	11,650.00		1,048.50	1,048.50		2,097.00
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10013/20-21	17188	30-Apr-21	58,871.71		5,298.45	5,298.45		10,596.90
30-Apr-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PUR/MAR/10015/20-21	27	29-Apr-21	26,050.00		2,344.50	2,344.50		4,689.00
30-Apr-21	WO-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/MAR/10016/20-21	4	14-Apr-21	30,690.00		767.25	767.25		1,534.50
30-Apr-21	WO-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/MAR/10017/20-21	5	14-Apr-21	33,660.00		841.50	841.50		1,683.00
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10018/20-21	17158	29-Apr-21	4,796.00		431.64	431.64		863.28
Grand Total							4,26,712.38		33,572.26	33,572.26		67,144.52

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 5%

1-Apr-21 to 30-Apr-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
10-Apr-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10001/20-21	INV/2021-227	8-Apr-21	9,866.67		246.67	246.67		493.34
30-Apr-21	WO-Rajadhani Tiles Company	36AAPP3108E1ZM	Purchase	PUR/MAR/10016/20-21	4	14-Apr-21	30,690.00		767.25	767.25		1,534.50
30-Apr-21	WO-Rajadhani Tiles Company	36AAPP3108E1ZM	Purchase	PUR/MAR/10017/20-21	5	14-Apr-21	33,660.00		841.50	841.50		1,683.00
Grand Total							74,216.67		1,855.42	1,855.42		3,710.84

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable @ 12%

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 Taxable Amount
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10007/20-21	17026	20-Apr-21	84.00		5.04	5.04		10.08
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10008/20-21	17028	20-Apr-21	175.00		10.50	10.50		21.00
Grand Total							259.00		15.54	15.54		31.08

GST-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 18%

1-Apr-21 to 30-Apr-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
17-Apr-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10002/20-21	16875	16-Apr-21	1,875.00		168.75	168.75		3,112.50
17-Apr-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10003/20-21	16876	16-Apr-21	26,475.00		2,382.75	2,382.75		4,765.50
20-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10004/20-21	123	9-Apr-21	52,085.00		4,687.65	4,687.65		9,375.30
24-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURMAR/10005/20-21	123	23-Apr-21	1,200.00		108.00	108.00		216.00
24-Apr-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PURMAR/10006/20-21	123	15-Apr-21	1,39,995.00		12,599.55	12,599.55		25,199.10
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10007/20-21	17026	20-Apr-21	2,904.00		261.36	261.36		522.72
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10008/20-21	17028	20-Apr-21	488.00		43.92	43.92		87.84
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10009/20-21	17029	20-Apr-21	4,723.00		425.07	425.07		850.14
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10010/20-21	17030	20-Apr-21	5,624.00		506.16	506.16		1,012.32
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10011/20-21	17042	21-Apr-21	15,500.00		1,395.00	1,395.00		2,790.00
29-Apr-21	SUP- Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10012/20-21	17043	21-Apr-21	11,650.00		1,048.50	1,048.50		2,097.00
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10013/20-21	17188	30-Apr-21	58,871.71		5,298.45	5,298.45		10,596.90
30-Apr-21	SUP-Teja Steel Traders	36AMXPG4711D1Z2	Purchase	PURMAR/10015/20-21	27	29-Apr-21	26,050.00		2,344.50	2,344.50		4,689.00
30-Apr-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10018/20-21	17158	29-Apr-21	4,796.00		431.64	431.64		863.28
Grand Total							3,52,236.71		31,701.30	31,701.30		63,402.60

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		67,144.52	67,144.52	
Input SGST		33,572.26	33,572.26	
OUTPUT				
Output CGST 9%		33,572.26	33,572.26	
Output SGST 9%		72,523.08	72,523.08	
GST Payable	39,51,028.15 Dr	36,261.54	36,261.54	
		36,261.54	36,261.54	
		67,144.52	72,523.08	
Grand Total	39,51,028.15 Dr	2,06,812.12	2,12,190.68	39,45,649.59 Dr

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/04/2021 To - 30/04/2021

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	-	-	-	-	-	-	0.00	38,29,262.00	34,38,544.00	0.00	72,67,806.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	38,29,262.00	34,38,544.00	0.00	72,67,806.00