

NE GSTR3B monthly statement 31.05.2021 Ver4
GSTR3B Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		May-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	19,72,825	19,72,825	39,45,650		
B	ITC being claimed for current period		2,21,745	-	16,198	16,198	32,396		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		32,338	-	2,910	2,910	5,820		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	2,54,083	-	19,91,933	19,91,933	39,83,866		
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)		32,338	-	2,910	2,910	5,820		
K	Total Tax payable	I+J	-	-	2,910	2,910	5,820		
L	Outward exempt supplies			-	19,91,933	19,91,933	39,83,866		
M	ITC available for next month	F-G-H		-	19,64,627	15,73,909	35,38,536		
N	ITC available on portal								
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>P. Jeyaraj</i>	<i>P. Jeyaraj</i>						
Date		22/6/21	22/6/21						
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.									

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

GSTR-3B
1-May-21 to 31-May-21

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1-May-21 to 31-May-21

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	160
Included in Return	68
Participating in return tables	68
No direct implication in return tables	0
Not relevant in this Return	92
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	6,78,285.53		16,197.96	16,197.96		32,395.92
Taxable	2,21,744.53		16,197.96	16,197.96		32,395.92
Exempted	4,56,541.00					
Reverse Charge Supplies	32,338.00		2,910.42	2,910.42		5,820.84
Total Inward Supplies	7,10,623.53		19,108.38	19,108.38		38,216.76
Total Input Tax Credit	6,78,285.53		16,197.96	16,197.96		32,395.92

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		38,215.92	38,215.92	
Input SGST		19,107.96	19,107.96	
GST Payable		19,107.96	19,107.96	
	39,45,649.59 Dr	38,215.92	5,820.00	39,78,045.51 Dr
Grand Total	39,45,649.59 Dr	76,431.84	44,035.92	39,78,045.51 Dr

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20/5/21

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

Journal Voucher

No. : JOU10026/20/21

Dated : 31-May-21

Particulars	Debit	Credit
GST Payable		
To Input CGST	Dr 38,215.92	19,107.96
To Input SGST		19,107.96
On Account of :		
Towards transfered		
	₹ 38,215.92	₹ 38,215.92

Prepared by: lavanya

Approved by

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		44,036.76	44,036.76	
Input SGST		22,018.38	22,018.38	
GST Payable	39,45,649.59 Dr	22,018.38	22,018.38	
		44,036.76	11,640.84	39,78,045.51 Dr
Grand Total	39,45,649.59 Dr	88,073.52	55,677.60	39,78,045.51 Dr

Particulars						Voucher Count
Total Vouchers						
Included in Return						160
Participating in return tables						68
No direct implication in return tables						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						92
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	6,78,285.53		16,197.96	16,197.96		32,395.92
Taxable	2,21,744.53		16,197.96	16,197.96		32,395.92
Purchase Taxable	2,21,744.53		16,197.96	16,197.96		32,395.92
Purchase Taxable @ 5%	56,723.81		1,418.10	1,418.10		2,836.20
Purchase Taxable @ 12%	2,400.00		144.00	144.00		288.00
Purchase Taxable @ 18%	1,62,620.72		14,635.86	14,635.86		29,271.72
Exempted	4,56,541.00					
Purchase From Composition Dealer	74,793.00					
Purchase From Unregistered Dealer - Exempt	3,81,748.00					
Reverse Charge Supplies	32,338.00		2,910.42	2,910.42		5,820.84
Purchase From Unregistered Dealer - Taxable	32,338.00		2,910.42	2,910.42		5,820.84
Total Inward Supplies	7,10,623.53		19,108.38	19,108.38		38,216.76
Total Input Tax Credit	6,78,285.53		16,197.96	16,197.96		32,395.92

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

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 5%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UN	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
31-May-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/MAR/10015/20-21	781	31-May-21	31,500.00		787.50	787.50		1,575.00
31-May-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10019/20-21	34	20-May-21	15,357.14		383.93	383.93		767.86
31-May-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/MAR/10020/20-21	35	27-May-21	9,866.67		246.67	246.67		493.34
Grand Total							56,723.81		1,418.10	1,418.10		2,836.20

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 12%

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1-May-21 to 31-May-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
7-May-21	SUP-Rama Electrical & Hardware	36AHKPL4180D22D	Purchase	PUR/MAR/10003/20-21	5378	9-Apr-21	1,300.00		78.00	78.00		156.00
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/MAR/10012/20-21	17281	8-May-21	1,100.00		66.00	66.00		132.00
Grand Total							2,400.00		144.00	144.00		288.00

GSTR-3B - Voucher Register

1-May-21 to 31-May-21

Vouchers of : Purchase Taxable @ 18%

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UID	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
6-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10001/20-21	17205	30-Apr-21	7,000.00		630.00	630.00		1,260.00
7-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURMAR/10002/20-21	17206	30-Apr-21	29,708.19		2,673.74	2,673.74		5,347.48
7-May-21	SUP-Rama Electrical & Hardware	36AHKPL4180D2ZD	Purchase	PURMAR/10003/20-21	5378	9-Apr-21	5,396.00		485.64	485.64		971.28
13-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10004/20-21	17205	11-May-21	26,475.00		2,382.75	2,382.75		4,765.50
13-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10005/20-21	17205	11-May-21	1,875.00		168.75	168.75		337.50
13-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10006/20-21	17205	30-Apr-21	730.00		65.70	65.70		131.40
13-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10007/20-21	17205	30-Apr-21	2,890.00		260.10	260.10		520.20
13-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10008/20-21	17205	30-Apr-21	1,530.81		137.77	137.77		275.54
14-May-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURMAR/10009/20-21	17205	30-Apr-21	5,306.00		477.54	477.54		955.08
27-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10010/20-21	17206	4-May-21	12,988.00		1,168.92	1,168.92		2,337.84
27-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10011/20-21	17205	4-May-21	4,185.00		376.65	376.65		753.30
31-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR/10013/20-21	1541	7-May-21	5,299.20		476.93	476.93		953.86
31-May-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PURMAR/10016/20-21	1541	18-May-21	600.00		54.00	54.00		108.00
31-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURMAR/10018/20-21	17396	7-May-21	4,635.04		417.15	417.15		834.30
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10021/20-21	17461	19-May-21	9,697.48		872.77	872.77		1,745.54
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10022/20-21	17397	26-May-21	839.00		75.51	75.51		151.02
31-May-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURMAR/10023/20-21	17397	19-May-21	43,466.00		3,911.94	3,911.94		7,823.88
Grand Total							1,62,620.72		14,635.86	14,635.86		29,271.72

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-May-21 to 31-May-21

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1-May-21 to 31-May-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-May-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU10003/20/21	32,338.00		2,910.42	2,910.42		5,820.84
Grand Total					32,338.00		2,910.42	2,910.42		5,820.84

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/05/2021 To -23/06/2021

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		
1	04/06/2021	AA360321661724A	Mar-21	ITC accrued through - Inputs	Credit	0.00	1,11,856.00	1,11,856.00	0.00	2,23,712.00	0.00	39,41,118.00	35,50,400.00	0.00	74,91,518.00		
2	04/06/2021	D13606210071854	Mar-21	Other than reverse charge	Debit	0.00	19,76,491.00	19,76,491.00	0.00	39,52,982.00	0.00	19,64,627.00	15,73,909.00	0.00	35,38,536.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	19,64,627.00	15,73,909.00	0.00	35,38,536.00		