

NE GSTR3B monthly statement 30.06.2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Jun-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	419,89,023	19,89,023	39,78,046	
B	ITC being claimed for current period		13,96,692	-	-	1,20,328	1,20,328	2,40,656	
C	ITC (Ineligible)		-	-	-	-	-	-	
D	ITC for RCM - current period		32,648	-	-	2,938	2,938	5,877	
E	ITC for RCM (ineligible)		-	-	-	-	-	-	
F	Net ITC	A+B-C+D-E	14,29,340	-	-	21,12,289	21,12,289	42,24,579	
G	Outward taxable suppliers B2C		3,19,447	-	-	28,750	28,750	57,501	
H	Outward taxable suppliers B2B		55,656	-	-	7,792	7,792	15,584	
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-	-	
J	RCM tax payable (in cash)		32,648	-	-	2,938	2,938	5,877	
K	Total Tax payable	I+J		-	-	2,938	2,938	5,877	
L	Outward exempt supplies		-	-	-	-	-	-	
M	ITC available for next month	F-G-H		-	-	20,75,747	20,75,747	41,51,494	
N	ITC available on portal			-	-	19,64,627	15,73,909	35,38,536	
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.									

APPROVED BY
27 JUL 2021
MANAGING DIRECTOR

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1-Jun-21 to 30-Jun-21

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Particulars		Voucher Count							
Total Vouchers		194							
Included in Return		5							
Included in HSN/SAC Summary		0							
Incomplete Information in HSN/SAC Summary (Corrections needed)		5							
Not relevant in this Return		189							
Uncertain Transactions (Corrections needed)		0							
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	1	55,656.00		7,791.84	7,791.84		15,583.68	71,240.00
	Taxable Sales		55,656.00		7,791.84	7,791.84		15,583.68	71,240.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	4	3,19,447.45		28,750.28	28,750.28		57,500.56	3,76,948.00
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		5	3,75,103.45		36,542.12	36,542.12		73,084.24	4,48,188.00
HSN/SAC Summary - 12									
Document Summary - 13									

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

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1-Jun-21 to 30-Jun-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
23-Jun-21	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	SAL/10072	55,656.00		7,791.84	7,791.84		71,240.00
	Grand Total			55,656.00		7,791.84	7,791.84		71,240.00

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
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Details of : B2C(Small) Invoices - 7

1-Jun-21 to 30-Jun-21

Particulars	Taxable Amount	Rate of Tax	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Telangana	3,19,447.45	18 %		28,750.28	28,750.28		57,500.56
Grand Total	3,19,447.45			28,750.28	28,750.28		57,500.56

Nilgiri Estates (21-22)
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Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
2-Jun-21	CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10068	18,600.00		1,674.00	1,674.00		3,348.00	21,948.00
2-Jun-21	CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10069	63,559.32		5,720.34	5,720.34		11,440.68	75,000.00
2-Jun-21	CUST-Flat No-102-E Venkata Ramana	Sales	SAL/10070	25,423.73		2,288.14	2,288.14		4,576.28	30,000.00
2-Jun-21	CUST-Flat No-96-Santhosh Kumar Kallem	Sales	SAL/10071	2,11,864.40		19,067.80	19,067.80		38,135.60	2,50,000.00
Grand Total				3,19,447.45		28,750.28	28,750.28		57,500.56	3,76,948.00

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

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1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAHFN0766F1ZA

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Particulars		Voucher Count
Total Vouchers		191
Included in Return		96
Participating in return tables	96	
No direct implication in return tables	0	
Not relevant in this Return		95
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	3,75,103.45		36,542.12	36,542.12		73,084.24
Taxable	3,75,103.45		36,542.12	36,542.12		73,084.24
Sales Taxable	3,75,103.45		36,542.12	36,542.12		73,084.24
Sales Taxable @ 18%	3,19,447.45		28,750.28	28,750.28		57,500.56
Sales Taxable @ 28%	55,656.00		7,791.84	7,791.84		15,583.68
Total Outward Supplies	3,75,103.45		36,542.12	36,542.12		73,084.24
Total Liability	3,75,103.45		36,542.12	36,542.12		73,084.24

Inward Supplies						
Local Purchase	21,18,660.63		1,20,328.18	1,20,328.18		2,40,656.36
Taxable	13,96,691.63		1,20,328.18	1,20,328.18		2,40,656.36
Purchase Taxable	13,96,691.63		1,20,328.18	1,20,328.18		2,40,656.36
Purchase Taxable @ 5%	82,272.00		2,056.81	2,056.81		4,113.62
Purchase Taxable @ 12%	880.00		52.80	52.80		105.60
Purchase Taxable @ 18%	13,13,539.63		1,18,218.57	1,18,218.57		2,36,437.14
Exempted	7,21,969.00					
Purchase From Composition Dealer	12,762.00					
Purchase From Unregistered Dealer - Exempt	6,53,551.00					
Purchase From Unregistered Dealer - Taxable	55,656.00					
Reverse Charge Supplies	32,648.00		2,938.32	2,938.32		5,876.64
Purchase From Unregistered Dealer - Taxable	32,648.00		2,938.32	2,938.32		5,876.64
Total Inward Supplies	21,51,308.63		1,23,266.50	1,23,266.50		2,46,533.00
Total Input Tax Credit	21,18,660.63		1,20,328.18	1,20,328.18		2,40,656.36

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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1-Jun-21 to 30-Jun-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
2-Jun-21	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10068	18,600.00		1,674.00	1,674.00		3,348.00
2-Jun-21	CUST-Flat No-97-Kiran Kumar Kallem		Sales	SAL/10069	63,559.32		5,720.34	5,720.34		11,440.68
2-Jun-21	CUST-Flat No-102-E.Venkata Ramana		Sales	SAL/10070	25,423.73		2,288.14	2,288.14		4,576.28
2-Jun-21	CUST-Flat No-96-Santhosh Kumar Kallem		Sales	SAL/10071	2,11,864.40		19,067.80	19,067.80		38,135.60
23-Jun-21	CONT-Homeline Infra Construction	36AAHFH0688L1ZY	Sales	SAL/10072	55,656.00		7,791.84	7,791.84		15,583.68
Grand Total					3,75,103.45		36,542.12	36,542.12		73,084.24

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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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
3-Jun-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/JUNE/10001/20-21	017	28-Apr-21	15,750.00		1,417.50	1,417.50		2,835.00
5-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10002/20-21	SSLLP/21/0001	31-May-21	27,750.00		2,497.50	2,497.50		4,995.00
5-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10003/20-21	SSLLP/21/0002	20-May-21	7,800.00		702.00	702.00		1,404.00
5-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10004/20-21	SSLLP/21/0003	31-May-21	1,169.00		105.21	105.21		210.42
11-Jun-21	SP-Summit Sales LLP Common Expences	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10005/20-21	SSLLP/21/0004	31-May-21	24,309.52		2,187.86	2,187.86		4,375.72
11-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10006/20-21	SSLLP/21/0005	11-Jun-21	26,475.00		2,382.75	2,382.75		4,765.50
11-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10007/20-21	SSLLP/21/0006	11-Jun-21	1,875.00		168.75	168.75		337.50
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10008/20-21	17574	5-Jun-21	2,12,112.00		19,090.08	19,090.08		38,180.16
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10009/20-21	17551	3-Jun-21	95,932.80		8,633.95	8,633.95		17,267.90
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10010/20-21	17559	3-Jun-21	83,383.20		7,504.49	7,504.49		15,008.98
12-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10011/20-21	17560	3-Jun-21	9,504.00		855.36	855.36		1,710.72
26-Jun-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/JUNE/10012/20-21	130	14-Jun-21	87,120.00		7,840.80	7,840.80		15,681.60
26-Jun-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/JUNE/10013/20-21	131	14-Jun-21	37,631.25		3,386.81	3,386.81		6,773.62
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10014/20-21	17627	10-Jun-21	30,772.00		2,769.48	2,769.48		5,538.96
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10015/20-21	17715	17-Jun-21	18,290.24		1,646.12	1,646.12		3,292.24
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10016/20-21	17628	10-Jun-21	30,395.00		2,735.55	2,735.55		5,471.10
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10017/20-21	17741	18-Jun-21	5,052.00		454.68	454.68		909.36
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10018/20-21	17742	18-Jun-21	1,733.00		134.13	134.13		268.26
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10019/20-21	17872	24-Jun-21	59,376.00		5,343.84	5,343.84		10,687.68
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10020/20-21	17906	25-Jun-21	77,280.00		6,955.20	6,955.20		13,910.40
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10021/20-21	17907	25-Jun-21	77,988.00		7,018.92	7,018.92		14,037.84
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10022/20-21	17909	25-Jun-21	67,200.00		6,048.00	6,048.00		12,096.00
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10023/20-21	17910	25-Jun-21	66,535.04		5,988.15	5,988.15		11,976.30
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10024/20-21	17911	25-Jun-21	26,532.00		2,387.88	2,387.88		4,775.76
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10025/20-21	17912	25-Jun-21	51,456.00		4,631.04	4,631.04		9,262.08
30-Jun-21	WO-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/JUNE/10026/20-21	014	7-Jun-21	4,800.00		120.00	120.00		240.00
30-Jun-21	WO-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/JUNE/10027/20-21	015	8-Jun-21	36,750.00		918.75	918.75		1,837.50
30-Jun-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/JUNE/10028/20-21	38	23-Jun-21	5,060.00		455.40	455.40		910.80
30-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/JUNE/10030/20-21	280	28-Apr-21	21,200.00		1,908.00	1,908.00		3,816.00
30-Jun-21	SUP-Sri Krishna Stone Crushing Company	36AJEPM7752P1ZJ	Purchase	PUR/JUNE/10031/20-21	66	8-Jun-21	29,725.00		743.13	743.13		1,486.26
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10032/20-21	17953	28-Jun-21	41,706.00		3,753.54	3,753.54		7,507.08
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10033/20-21	17951	28-Jun-21	14,560.00		1,310.40	1,310.40		2,620.80
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10034/20-21	17950	28-Jun-21	31,252.00		2,812.68	2,812.68		5,625.36
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10035/20-21	17887	25-Jun-21	30,748.00		2,767.32	2,767.32		5,534.64
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10036/20-21	17886	25-Jun-21	2,847.50		256.28	256.28		512.56
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10037/20-21	17885	25-Jun-21	1,260.00		113.40	113.40		226.80
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10038/20-21	17882	25-Jun-21	6,596.00		593.64	593.64		1,187.28
30-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/JUNE/10039/20-21	2093	14-Jun-21	1,110.00		99.90	99.90		199.80
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10040/20-21	17884	25-Jun-21	11,435.00		1,029.15	1,029.15		2,058.30
30-Jun-21	SUP-Sai Aditya Computers	36BTZPA2173D1ZN	Purchase	PUR/JUNE/10041/20-21	555	16-Jun-21	500.00		45.00	45.00		90.00
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10042/20-21	17888	25-Jun-21	2,180.08		196.21	196.21		392.42
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10043/20-21	17960	29-Jun-21	880.00		52.80	52.80		105.60
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JUNE/10044/20-21	17961	29-Jun-21	10,661.00		266.53	266.53		533.06
Grand Total							13,96,691.63		1,20,328.18	1,20,328.18		2,40,656.36

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU10051/20/21

Dated : 30-Jun-21

Particulars		Debit	Credit
Input CGST	Dr	2,938.32	
Input SGST	Dr	2,938.32	
To GST Payable			5,876.64
On Account of :			
Towards RCM payment for the month of June-21			
		₹ 5,876.64	₹ 5,876.64

Prepared by: lavanya

Approved by

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		2,46,533.00	2,46,533.00	
Input SGST		1,23,266.50	1,23,266.50	
		1,23,266.50	1,23,266.50	
OUTPUT				
Output CGST		73,084.24	73,084.24	
Output SGST		36,542.12	36,542.12	
GST Payable	39,78,045.51 Dr	36,542.12	36,542.12	
		2,57,771.00	78,960.88	41,56,855.63 Dr
Grand Total	39,78,045.51 Dr	5,77,388.24	3,98,578.12	41,56,855.63 Dr

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

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST		1,05,360.44	1,05,360.44	
Input SGST		52,680.22	52,680.22	
		52,680.22	52,680.22	
OUTPUT				
Output CGST		72,523.08	72,523.08	
Output SGST		36,261.54	36,261.54	
		36,261.54	36,261.54	
GST Payable	39,51,028.15 Dr	1,05,360.44	78,343.08	39,78,045.51 Dr
Grand Total	39,51,028.15 Dr	2,83,243.96	2,56,226.60	39,78,045.51 Dr

Electronic Credit Ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/06/2021 To - 30/06/2021

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	DI36062100T1854	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

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

1. GSTIN		36AAHFNO766F1ZA	
2(a) Legal name of the registered person		NILGIRI ESTATES	
2(b) Trade name, if any		NILGIRI ESTATES	
2(c) ARN			
2(d) ARN date			

Year	2021-22
Period	June(M)

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
1	71240	55656	0	7791.84	7791.84	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 Note 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 Note 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	376947.46	319447	0	28750.23	28750.23	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
3	NA	375103	0	36541	36541	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	5	0	5

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 Note 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 Note 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

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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)	3,75,103	-	36,542	36,542	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	32,648	-	2,938	2,938	-
(e) Non-GST outward supplies					
Total Output	4,07,751	-	39,480	39,480	-
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)	32,648	-	2,938	2,938	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	13,96,692	-	1,20,328	1,20,328	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	14,29,340	-	1,23,267	1,23,267	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/Credit C/f					
Liability Payable in Cash	-	-	83,786	83,786	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	2,938	2,938	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,938	2,938	-
Closing Credit C/f	-	-	83,786	83,786	-

Other Remarks if Any

0

Return Period	Jun-21
Due Date	00-01-1900
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	2021-22
Period	June

1. GSTIN	36AAHFN0766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	375103.00	0.00	36542.00	36542.00	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)	32648.00	0.00	2938.00	2938.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2938.00	2938.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	120328.00	120328.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	123266.00	123266.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	36542.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	36542.00	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	2938.00	-	-	-	-	0.00	-	-
State/UT Tax	2938.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Nilgiri Estates
***GSTR 1 - Period: Jun-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	55,656	-	7,792	7,792	-	15,584
B2B Y	-	-	-	-	-	-
Total B2B	55,656	-	7,792	7,792	-	15,584
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	3,19,447	-	28,750	28,750	-	57,501
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,75,103	-	36,542	36,542	-	73,084

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	3,19,447	-	28,750	28,750	-	57,501
28	55,656	-	7,792	7,792	-	15,584
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	3,75,103	-	36,542	36,542	-	73,084

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		