

NE ~~DE~~ 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	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	35,52,491	35,52,491	71,04,982		
B	ITC being claimed for current period		23,15,034	-	2,10,130	2,10,130	4,20,259		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		31,215	-	2,809	2,809	5,619		
E	ITC for RCM (Ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	23,46,249	-	37,65,430	37,65,430	75,30,860		
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	-	-	-	-	-		
J	RCM tax payable (in cash)		31,215	-	2,809	2,809	5,619		
K	Total Tax payable	I+J	-	-	2,809	2,809	5,619		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	37,56,088	37,56,088	75,12,177		
N	ITC available on portal		-	-	35,61,597	31,70,878	67,32,476		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>					
Date		7/12/2021	01/02/2021	11/02/2021					
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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1-Jan-2021 to 31-Jan-2021

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 - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

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

Sl.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	D13612200126446	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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1-Jan-2021 to 31-Jan-2021

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
13-1-2021	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/JAN/10014/20-21	INV/2021/0515	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	INV/2021/0518	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	INV/2021/0524	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 Integrated 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	PURJAN/10001/20-21	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	PURJAN/10002/20-21	SSLP000003	31-Dec-2020	425.00		38.25	38.25		76.50
6-1-2021	SUP-Shweta Computers	36ACUF2935A1Z2	Purchase	PURJAN/10003/20-21	025564	28-Dec-2020	338.98		30.51	30.51		61.02
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10004/20-21	SSLP000004	31-Dec-2020	5,000.00		450.00	450.00		900.00
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10005/20-21	SSLP000005	31-Dec-2020	18,688.00		1,681.92	1,681.92		3,363.84
7-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10006/20-21	SSLP000006	2-Jan-2021	1,875.00		168.75	168.75		337.50
8-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10007/20-21	SSLP000007	2-Jan-2021	26,475.00		2,382.75	2,382.75		4,765.50
8-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10008/20-21	SSLP000008	31-Dec-2020	3,313.21		298.19	298.19		596.38
11-1-2021	SUP-Venkateshwara Power Tech	36BIFPR2220H1ZG	Purchase	PURJAN/10009/20-21	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	PURJAN/10010/20-21	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	PURJAN/10011/20-21	879	2-Jan-2021	2,387.00		214.83	214.83		429.66
11-1-2021	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURJAN/10012/20-21	880	2-Jan-2021	940.00		84.60	84.60		169.20
11-1-2021	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PURJAN/10013/20-21	881	2-Jan-2021	670.00		60.30	60.30		120.60
13-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10015/20-21	15166	4-Jan-2021	664.00		59.76	59.76		119.52
13-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10016/20-21	15168	4-Jan-2021	3,307.50		297.68	297.68		595.36
15-1-2021	CONT-Mohan Ram/Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	PURJAN/10017/20-21	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	PURJAN/10018/20-21	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	PURJAN/10019/20-21	15164	4-Jan-2021	1,840.00		165.60	165.60		331.20
15-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10020/20-21	15163	4-Jan-2021	2,579.00		232.11	232.11		464.22
15-1-2021	WO-A.Ramulu	36ASFPAA4200K1ZL	Purchase	PURJAN/10021/20-21	403	8-Jan-2021	2,000.00		180.00	180.00		360.00
15-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN/10022/20-21	141	28-Dec-2020	18,060.00		1,625.40	1,625.40		3,250.80
15-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN/10023/20-21	140	28-Dec-2020	6,880.00		619.20	619.20		1,238.40
15-1-2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PURJAN/10024/20-21	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	PURJAN/10025/20-21	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	PURJAN/10026/20-21	SSLP000009	31-Dec-2020	24,231.81		2,180.86	2,180.86		4,361.72
15-1-2021	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10027/20-21	SSLP000010	15-Jan-2021	400.00		36.00	36.00		72.00
20-1-2021	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PURJAN/10029/20-21	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	PURJAN/10031/20-21	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	PURJAN/10032/20-21	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	PURJAN/10033/20-21	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	PURJAN/10034/20-21	15172	4-Jan-2021	4,899.00		440.91	440.91		881.82
22-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN/10035/20-21	PS20-21/745	12-Jan-2021	4,780.15		430.21	430.21		860.42
22-1-2021	SUP-Sree Mahaveer Engg. & Electricals	36AYMPS1825R1ZJ	Purchase	PURJAN/10036/20-21	3162	12-Jan-2021	1,350.00		121.50	121.50		243.00
22-1-2021	SUP-Graflaks (India) Pvt Ltd	36AABCG4647F1ZP	Purchase	PURJAN/10038/20-21	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	PURJAN/10039/20-21	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	PURJAN/10040/20-21	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	PURJAN/10041/20-21	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	PURJAN/10042/20-21	15318	11-Jan-2021	6,660.00		599.40	599.40		1,198.80
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10043/20-21	15315	11-Jan-2021	6,615.00		595.35	595.35		1,190.70
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10044/20-21	15320	11-Jan-2021	9,194.00		827.46	827.46		1,654.92
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10045/20-21	15316	11-Jan-2021	1,008.00		90.72	90.72		181.44
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10046/20-21	15317	11-Jan-2021	1,813.00		163.17	163.17		326.34
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10047/20-21	15044	28-Dec-2020	406.00		36.54	36.54		73.08
22-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN/10048/20-21	PS20-21/746	12-Jan-2021	6,534.00		588.06	588.06		1,176.12
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10049/20-21	15454	18-Jan-2021	72.00		6.48	6.48		12.96
22-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10050/20-21	15455	18-Jan-2021	26,358.00		2,372.22	2,372.22		4,744.44
23-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN/10051/20-21	138	24-Dec-2020	13,760.00		1,238.40	1,238.40		2,476.80
23-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN/10052/20-21	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	PURJAN/10053/20-21	15208	7-Jan-2021	3,780.00		340.20	340.20		680.40
23-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10054/20-21	15210	7-Jan-2021	2,069.99		186.30	186.30		372.60
23-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10055/20-21	15212	7-Jan-2021	5,915.10		532.36	532.36		1,064.72
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10056/20-21	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	PURJAN/10057/20-21	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	PURJAN/10058/20-21	15470	19-Jan-2021	6,936.00		624.24	624.24		1,248.48
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10060/20-21	15471	19-Jan-2021	4,874.00		438.66	438.66		877.32
28-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10061/20-21	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	PURJAN/10062/20-21	555	18-Jan-2021	2,261.68		203.55	203.55		407.10
28-1-2021	Wo-M.Sudharshan	36BBIPM8347N1ZW	Purchase	PURJAN/10063/20-21	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	PURJAN/10064/20-21	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	PURJAN/10065/20-21	15508	21-Jan-2021	7,204.00		648.36	648.36		1,296.72
29-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10066/20-21	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	PURJAN/10068/20-21	469	23-Jan-2021	5,625.00		506.25	506.25		1,012.50

continued ...

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	36AAECM9665L1Z7	Purchase	PURJAN10069/20-21	MPJAN200	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	PURJAN10070/20-21	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	PURJAN10071/20-21	15452	16-Jan-2021	7,617.60		685.58	685.58		1,371.16
30-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN10072/20-21	PS20-21/604	27-Jan-2021	15,600.00		1,404.00	1,404.00		2,808.00
31-1-2021	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN10073/20-21	PS20-21/607	19-Jan-2021	181.13		16.30	16.30		32.60
31-1-2021	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PURJAN10074/20-21	112	21-Jan-2021	7,776.00		699.84	699.84		1,399.68
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10075/20-21	15600	27-Jan-2021	4,624.00		416.16	416.16		832.32
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10076/20-21	15601	27-Jan-2021	6,104.00		549.36	549.36		1,098.72
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10077/20-21	15602	27-Jan-2021	4,934.00		444.06	444.06		888.12
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10078/20-21	15609	27-Jan-2021	390.00		35.10	35.10		70.20
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10079/20-21	15635	28-Jan-2021	500.00		45.00	45.00		90.00
31-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN10080/20-21	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	PURJAN10081/20-21	15549	23-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/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
20-1-2021	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/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/UIN	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

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

Company Name		Nilgiri Estates		GSTR-3B					
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									
Sign		Accountant	Manager	Consultant	MD				
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									
Included in returns									323
Included in HSN/SAC Summary	0								4
Incomplete HSN/SAC information (to be provided)	4								
Not relevant for returns									
Incomplete/Mismatch in information (to be resolved)									319
									0

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

Included in returns		323
Included in HSN/SAC Summary	0	4
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		319
		0

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

Vouchers of : Sales Taxable

Entire Spots

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

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

F-2881

Table Wise

Rate wise

GSTR 1 - Remarks History

Filing Period	Review C
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[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	-	-	-	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		340
Included in returns		156
Participating in return tables	156	
No direct implication in return tables	0	
Not relevant for returns		184
Incomplete/Mismatch in information (to be resolved)		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)	31,215.00	5,618.70
e	Non-GST outward supplies		
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	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

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

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	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