

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	P IGST	Q CGST	R 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>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		15/02/2021	15/02/2021	15/02/2021			
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
15/02/2021

APPROVED BY
19 MAR 2021
SOHAM MCCOL
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-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10001/20-21	SSLP001002	30-Jan-21	7,125.00		641.25	641.25		1,282.50
2-Feb-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10002/20-21	SSLP001003	30-Jan-21	3,092.00		278.28	278.28		556.56
2-Feb-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10003/20-21	SSLP001004	30-Jan-21	1,000.00		90.00	90.00		180.00
4-Feb-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10004/20-21	SSLP001005	4-Feb-21	1,875.00		168.75	168.75		337.50
4-Feb-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/FEB/10005/20-21	SSLP001006	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	PUR/FEB/10006/20-21	SSLP001007	31-Jan-21	19,657.63		1,769.19	1,769.19		3,538.38
10-Feb-21	SUP-Sri Mahalaxmi Enterprises	36BFLPR9122K1ZV	Purchase	PUR/FEB/10007/20-21	SSLP001008	28-Jan-21	9,047.00		225.90	225.90		451.80
13-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10008/20-21	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	PUR/FEB/10009/20-21	15687	2-Feb-21	29,484.00		2,653.56	2,653.56		5,307.12
13-Feb-21	SUP-Vaishnavi Agencies	36ACUPC9341A1ZO	Purchase	PUR/FEB/10010/20-21	1053	21-Jan-21	1,008.48		90.76	90.76		181.52
13-Feb-21	SP-Ajay C Mehta	36AATPM6413C1ZO	Purchase	PUR/FEB/10011/20-21	GSTR3B-2102	9-Feb-21	46,904.00		4,221.36	4,221.36		8,442.72
15-Feb-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/FEB/10012/20-21	597	6-Feb-21	3,392.52		305.33	305.33		610.66
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10013/20-21	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	PUR/FEB/10014/20-21	MY0002000	11-Feb-21	9,047.62		226.19	226.19		452.38
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10015/20-21	15704	3-Feb-21	1,874.00		112.44	112.44		224.88
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10016/20-21	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	PUR/FEB/10017/20-21	15808	8-Feb-21	3,400.00		306.00	306.00		612.00
15-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10018/20-21	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	PUR/FEB/10019/20-21	15813	8-Feb-21	1,414.00		127.26	127.26		254.52
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10020/20-21	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	PUR/FEB/10021/20-21	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	PUR/FEB/10022/20-21	MY0002000	18-Feb-21	60,414.28		1,510.36	1,510.36		3,020.72
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10023/20-21	15887	11-Feb-21	12,552.00		1,129.68	1,129.68		2,259.36
23-Feb-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PUR/FEB/10024/20-21	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	PUR/FEB/10025/20-21	15889	11-Feb-21	1,800.00		162.00	162.00		324.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10026/20-21	15888	11-Feb-21	250.00		22.50	22.50		45.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10027/20-21	15890	11-Feb-21	1,670.00		150.30	150.30		300.60
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/FEB/10028/20-21	PS0010002	10-Feb-21	26,350.00		2,371.50	2,371.50		4,743.00
24-Feb-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/FEB/10029/20-21	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	PUR/FEB/10030/20-21	200700000	10-Feb-21	1,150.00		103.50	103.50		207.00
28-Feb-21	SUP-Shiv Shakti Machine Tools/Hardware & Electricals	36ADQFS9120G1ZQ	Purchase	PUR/FEB/10032/20-21	4357	16-Feb-21	1,800.00		162.00	162.00		324.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10033/20-21	16008	17-Feb-21	28,138.00		2,532.42	2,532.42		5,064.84
28-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/FEB/10034/20-21	1994	4-Feb-21	555.00		49.95	49.95		99.90
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10035/20-21	16010	17-Feb-21	2,700.00		243.00	243.00		486.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10036/20-21	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	PUR/FEB/10037/20-21	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	PUR/FEB/10038/20-21	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	PUR/FEB/10039/20-21	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	PUR/FEB/10040/20-21	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	PUR/FEB/10041/20-21	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	PUR/FEB/10042/20-21	16018	17-Feb-21	700.00		63.00	63.00		126.00
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10043/20-21	16009	17-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10044/20-21	16014	17-Feb-21	800.00		51.20	51.20		102.40
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10045/20-21	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	PUR/FEB/10046/20-21	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	PUR/FEB/10047/20-21	16178	26-Feb-21	1,414.00		127.26	127.26		254.52
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10048/20-21	16177	26-Feb-21	2,466.00		221.94	221.94		443.88
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10049/20-21	15837	9-Feb-21	6,615.00		595.35	595.35		1,190.70
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10050/20-21	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	PUR/FEB/10051/20-21	16179	26-Feb-21	819.00		73.71	73.71		147.42
28-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/FEB/10052/20-21	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 - 36AAHFNO766F1ZA

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	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
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	AA360121351173S	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

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Feb-21		P		Q		R	
								S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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									
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.									

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

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Particulars	1-Feb-21 to 28-Feb-21					
Total Vouchers	Voucher Count					
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				
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

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	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

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

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

Table Wise

CONFIDENTIAL - EYES ONLY

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Filing Period	Review Co
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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 Central Tax	Total Cess
0	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

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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

Page 1

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	
		79,970.75	79,970.75	
OUTPUT				
Output CGST 9%		31,504.68	31,504.68	
Output SGST 9%		15,752.34	15,752.34	
		15,752.34	15,752.34	
GST Payable	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)	1,75,026	-	15,752	15,752	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(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 Clf			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	-	-