NE GSTR1 monthly statement 31.07.2021 Ver4.xlsx GSTR1 estimates Monthly Statement

					ng in portal.	h are not appearir	5 Prepare list of ITC of supplier > 25k which are not appearing in portal.	
					review.	its for consultants	4 Attach ledger statement and other documents for consultants review	
				A CO ST CONTRACTOR	1 St. M	ent.	3 Account for the payment in Fridays statement	
		· 194.8	W. JAN AGE ACCOUNTS	V Jack	W. 19	ite.	2 Payment must be made on or before due date.	
			HSA	NSANASH	**************************************	of each month.	1 This form must be submitted before 10th of each month.	
1 111			-	0 8 AUG 2021	n 6			Note:
			2	ر ا	A	72 85	Date	
				JAR	TO VE	- 9		
							Sign	
MD	7	Consultant			Manager)	Accountant	Approved	
AT STAN							Amount paid	
							Challan No	
							Payment details	
	1	•	1				ITC available on portal	Z
	\$	•	,			F-G-H	ITC available for next month	X
					1		Outward exempt supplies	T
163	81	18	•			I+J	Total Tax payable	~
	Ŀ	-	•		t		RCM tax payable (in cash)	
163	81	81	'			G+H-F	Net Tax Payable (without RCM)	
	ŧ		1		1		Outward taxable suppliers B2B	H
163	18	81	,		903		Outward taxable suppliers B2C	G
	1	1	ı			A+B-C+D-E	Net ITC	Ŧ
	-	1	•		-		ITC for RCM (ineligible)	H
	*		•		1		ITC for RCM - current period	ס
	-	1	-		ı		ITC (Ineligible)	C
	•	1	-		•		ITC being claimed for current period	В
	-	1	-		-		ITC available from earlier periods	A
Total	3ST	GST	Q	IGST	Taxable Value IGST	Formula	. Item	S. No.
S=P+Q+R	R		Q	P				
						Jul-21	For month of	For m
-						Nilgiri Estate	Project name	Projec
						Nilgiri Estates	Company Name	Comp

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

GSTR-1 1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36AAHFN0766F1ZA				Page 1
Particulars				1-Jul-21 to 31-Jul-21
Total Vouchers				Voucher Count
Included in Return				173
Included in HSN/SAC Sum	mary N/SAC Summary (Corrections needed)	0 2		2
Uncertain Transactions (Co	rrections needed)			171
Particulars		0		0
	Taxable Amount Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount Amount
Outward Supplies				7 111 0411
Local Sales	903.39	81.31	81.31	400.00
Taxable	903.39	81.31	81.31	162.62
Sales Taxable	903.39	81.31		162.62
Sales Taxable @ 18%	903.39		81.31	162.62
	000.00	81.31	81.31	162.62
Total Outward Supplies	903.39	81.31	81.31	162.62

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

GSTR-1 - Voucher Register 1-Jul-21 to 31-Jul-21

Page 1

Vouchels of . Sales Taxable (1-Jul-21 to 31-Jul-21
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable	Integrated Tax Central Tax	State Tax	Cess Total Tax Invoice
1-Jul-21 CUST-Flat No-142-Naveen Kolloju		Credit Note		Amount	Amount Amount	Amount	Amount Amount Amount
17-Jul-21 CUST-Flat No-160-M. Joseph Kiran Kumar			CN/10001 SAL/10073	(-)44,520.34	(-)2,206.83	(-)2,206.83	(-)4,413.66 (-)28,934.00
Grand Total			0.12.100.0	903.39	2,288.14 81.3 1	2,288.14 81.31	
	-				01.01	01.31	162.62 1,066.00

Modi Realty Pocharam LLP

M G Road, Ranigunj Secunderabad

GSTR-1 1-Jul-21 to 31-Jul-21

GSTIN/UIN:			1	Page 1 -Jul-21 to 31-Jul-21
Particulars Particulars	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	_ -	·
Total Vouchers				Voucher Count
Included in Return				202
Included in HSN/SAC Summary	0			0
Incomplete Information in HSN/SÁC Summary (Corrections needed) Not relevant in this Return	ö			
Uncertain Transactions (Corrections needed)				202
Particulars Taxable Amount Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess	0 Total Tax Amount

Nilgiri Estates

*GSTR 1 - Period: Jul-21

Table	Wice

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B28 N	-	-				diament and
B2B Y	-	_			<u> </u>	-
Total B2B	-	_				-
B2BA	-	_			<u>-</u>	-
B2CL		<u>-</u>	-			-
B2CLA	-			<u> </u>		-
B2C	903			<u>-</u>	<u></u>	-
B2CSA	- 303		81	81		163
CDNR				<u> </u>	<u>-</u>	_
Exports				-		-
Advances					-	-
Exempt			-		-	_
Total	903	_	81	81		163

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-		<u> </u>		and a second second second	M 4 1 12 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tilitari ar a a seba
1	-	-		 -	<u> </u>	<u> </u>
3	_	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u> </u>
5		-	· · · · · · · · · · · · · · · · · · ·		<u> </u>	-
8			 _		-	-
12			-	-	-	-
18	903	-	-		-	-
28			81	81	<u>-</u>	163
Exports	<u> </u>	<u> </u>		-		-
		-				
Advances	<u> </u>		-			
Exempt						<u> </u>
Total	903	-	81	81		163

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		· · · · · · · · · · · · · · · · · · ·

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

2021-22

0	No. of Records Total Note value Total Taxable value Total Integrated Tax Total Central Tax Total Stat	9B - Credit / Debit Notes (Registered)		No. of Records Total Invoice value Total Taxable value Total Integrated Tax	5A, 5B - B2C (Large) Invoices		No. of Records Total Invoice value Total Taxable value Total Integrated Tax Total Central Fax Total Sta	2(d) ARN date	2(c) ARN	2(b) Trade name, if any NILGIRI ESTA	2(a) Legal name of the registered person NILGIRI ESTATES	1. GSTIN 36AAHFN07/	
0	Total State/UT Tax Total Cess		0	Total Cess		0	Total State/UT Tax Total Cess			NILGIRI ESTATES	RI ESTATES	®6AAHFN0766€1ZA	Period July(M)

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 Taxable value Total Taxable value Total Taxable value

7 - B2C (Others)

8 - Nil rated, exempted and non GST outward supplies

0	No. of Records	
0	Total	
	Nil amount	
and the		
の職と信息はあ	Total Exemp	
	ited amount 🔻	
0	Total Non-GST Amount	
		Total Nil amount Total Exempted amount Total O

11A(1), 11A(2) - Tax Liability (Advances Received)

n C	0	No. of Records To
		Total Invoice v
	0	alue, Total
		axable value
	0	Total Integrated Tax
	0	ax Total Central Tax To
	0	Total Central Tax Total State/UT Tax Total Cess
	0	Total Cess

11B(1), 11B(2) - Adjustment of Advances

	No. of Records Total
	Total Invoice val
	Je Total Taxable
0	Total Integrated Tax
0	ed Tax 1
	Fotal Central Tax
0	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

12 - HSN-wise summary of outward supplies

	No. of Records
NA	Total Invoice value
903	Total Taxable value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
81	Total Central Tax
81	Total Central Tax Total State/UT Tax Total Cess
0	Total Cess

13 - Documents Issued

		7	-
	2	No. of Records	
	2	Documents Issued	
	0	Documents Cancelled	
*	2	Net issued Documents	

9A - Amended B2B Invoices

0	No. of Records
C	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated Tax
0	Total Integrated Ta
0条線直端等7	Total Central Tax
0	Total State/UT Fax
0	Total Cess

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice valueTotal Taxable valueTotal Integrated Tax	Total Cess
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		
Total Note value Total Naxable Value Total Integrated Tax	0	No. of Records
Total Integrated Tax 0	0	Total Note valu
Total Integrated Tax 0	(0)	ie Total Ta
Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess 0 0 0		xable value
Total Central Tax	0	Total Integrated Tax
Total State/UT Tax Total Cess 0 0	0	Total Central Tax
Total Cess 0	0	Total State/UT Tax
	0	Total Cess

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total-Note value /	Total Taxable value	Total Integrated Tax	Total Cess
0		0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

11A - Amended Tax Liability (Advance Received)

0	No. of Records
0	Total Invoice value
0	No. of Records Total Invoice value Total Taxable value Total Integrated TaX
0	Total Integrated Tax
0、电影情景。	ে Jotal Central ∏ax
0	Total State/UT
0	Total Cess

11B - Amendment of Adjustment of Advances

0	No. of Records
0	No. of Records Total Invoice value Total Taxable
0.	Total Taxable value
	value Total Integrated Tax Total Centra
0	ofal Central Tax Total State/UT Tax Total Cess
0	Total Cess