

NE GSTR3B monthly statement 31.08.2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Aug-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	21,52,440	21,52,440	43,04,879		
B	ITC being claimed for current period		7,49,518	-	68,306	68,306	1,36,613		
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	7,82,166	-	22,23,684	22,23,684	44,47,368		
G	Outward taxable suppliers B2C		-	-	-	-	-		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		32,648	-	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	-	-	22,23,684	22,23,684	44,47,368		
N	ITC available on portal		-	-	21,37,306	17,46,588	38,83,894		
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.									

18/9/21
APPROVED BY
M. JAYA PRAKASH
Sr Manager Accounts

Enclosed
Attachment

24/9

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/08/2021 To - 31/08/2021

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	Integrated Tax	Central Tax
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	20,67,769.00	16,77,051.00	0.00	37,44,820.00		
1	19/08/2021	AA3607213719215	Jul-21	ITC accrued through - Inputs	Credit	0.00	69,618.00	69,618.00	0.00	1,39,236.00	0.00	21,37,387.00	17,46,669.00	0.00	38,84,056.00		
2	19/08/2021	D13608210082617	Jul-21	Other than reverse charge	Debit	0.00	81.00	81.00	0.00	162.00	0.00	21,37,306.00	17,46,588.00	0.00	38,83,894.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	21,37,306.00	17,46,588.00	0.00	38,83,894.00		

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

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

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Aug-21 to 31-Aug-21

Particulars						1-Aug-21 to 31-Aug-21
Total Vouchers						Voucher Count
Included in Return						202
<i>Participating in return tables</i> 93						93
<i>No direct implication in return tables</i> 0						
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						109
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	13,18,288.14		68,306.35	68,306.35		1,36,612.70
Taxable	7,49,517.64		68,306.35	68,306.35		1,36,612.70
Exempted	5,68,770.50					
Reverse Charge Supplies	32,648.00		2,938.32	2,938.32		5,876.64
Total Inward Supplies	13,50,936.14		71,244.67	71,244.67		1,42,489.34
Total Input Tax Credit	13,18,288.14		68,306.35	68,306.35		1,36,612.70

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

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

Vouchers of : Purchase Taxable @ 5%

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1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10042/20-21	19013	26-Aug-21	252.00		6.30	6.30		12.60
Grand Total							252.00		6.30	6.30		12.60

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

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

Vouchers of : Purchase Taxable @ 12%

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1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
31-Aug-21	SUP-Reflections Electricals (P) Ltd.	36AADC2047Q1ZZ	Purchase	PUR/AUG1003220-21	1476	18-Aug-21	12,000.00		720.00	720.00		1,440.00
	Grand Total						12,000.00		720.00	720.00		1,440.00

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable @ 18%

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1-Aug-21 to 31-Aug-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
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/AUG/10001/20-21	SSUGH220M3	31-Jul-21	23,081.29		2,077.32	2,077.32		4,154.64
6-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10002/20-21	SSUGH220M3	31-Jul-21	2,771.00		249.39	249.39		498.78
6-Aug-21	SUP-Celestial Business Solutions	36AFLPT9567M1Z9	Purchase	PUR/AUG/10003/20-21	CSG21-22019	24-Jun-21	1,50,790.94		13,571.18	13,571.18		27,142.36
6-Aug-21	SUP-Celestial Business Solutions	36AFLPT9567M1Z9	Purchase	PUR/AUG/10004/20-21	CSG21-22016	8-Jul-21	16,000.00		1,440.00	1,440.00		2,880.00
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/AUG/10005/20-21	SSUGH220M3	31-Jul-21	534.00		48.06	48.06		96.12
6-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10006/20-21	SSUGH220M3	31-Jul-21	4,000.00		360.00	360.00		720.00
6-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10007/20-21	SSUGH220M3	31-Jul-21	19,415.00		1,747.35	1,747.35		3,494.70
11-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10008/20-21	18619	2-Aug-21	2,326.40		209.38	209.38		418.76
14-Aug-21	SP-M.Ramachandra Murthy	36ACAPM9630Q2Z0	Purchase	PUR/AUG/10009/20-21	151	5-Aug-21	10,000.00		900.00	900.00		1,800.00
14-Aug-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PUR/AUG/10010/20-21	CSG21-22031	23-Jul-21	15,000.00		1,350.00	1,350.00		2,700.00
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10011/20-21	18686	6-Aug-21	4,410.00		396.90	396.90		793.80
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10012/20-21	18752	10-Aug-21	1,080.00		97.20	97.20		194.40
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10013/20-21	18690	6-Aug-21	25,820.00		2,323.80	2,323.80		4,647.60
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10014/20-21	18691	6-Aug-21	2,150.00		193.50	193.50		387.00
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10016/20-21	18689	6-Aug-21	91,473.00		8,232.57	8,232.57		16,465.14
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10017/20-21	18687	6-Aug-21	5,368.00		483.12	483.12		966.24
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10018/20-21	18764	10-Aug-21	4,410.00		396.90	396.90		793.80
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10019/20-21	18834	14-Aug-21	1,140.00		102.60	102.60		205.20
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10020/20-21	18836	14-Aug-21	13,080.00		1,177.20	1,177.20		2,354.40
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10021/20-21	18839	14-Aug-21	16,712.00		1,504.08	1,504.08		3,008.16
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10022/20-21	18840	14-Aug-21	12,398.00		1,115.82	1,115.82		2,231.64
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10023/20-21	18838	14-Aug-21	8,526.00		767.34	767.34		1,534.68
20-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10024/20-21	18792	11-Aug-21	8,253.00		742.77	742.77		1,485.54
23-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10025/20-21	18895	18-Aug-21	30,748.00		2,767.32	2,767.32		5,534.64
23-Aug-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/AUG/10026/20-21	00015687	17-Aug-21	1,652.55		148.73	148.73		297.46
25-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10027/20-21	SSUGH220M3	19-Aug-21	26,475.00		2,382.75	2,382.75		4,765.50
25-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10028/20-21	SSUGH220M3	19-Aug-21	1,875.00		168.75	168.75		337.50
27-Aug-21	SUP-Mahaveer Glass & Plywood	36AIWPP3583D1ZQ	Purchase	PUR/AUG/10029/20-21	WJ2021-22015	27-Jul-21	9,360.00		842.40	842.40		1,684.80
28-Aug-21	SP-SLLP-Logistics	36ACQFS2044C1Z7	Debit Note	DN/10001			(-)7,800.00		(-)702.00	(-)702.00		(-)1,404.00
28-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/AUG/10030/20-21	2149	16-Aug-21	555.00		49.95	49.95		99.90
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10033/20-21	18917	20-Aug-21	16,083.00		1,447.47	1,447.47		2,894.94
31-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10034/20-21	SSUGH220M3	31-Aug-21	18,750.00		1,687.50	1,687.50		3,375.00
31-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10035/20-21	SSUGH220M3	31-Aug-21	3,000.00		270.00	270.00		540.00
31-Aug-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/AUG/10036/20-21	SSUGH220M3	31-Aug-21	1,567.61		141.08	141.08		282.16
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10037/20-21	18920	20-Aug-21	13,230.00		1,190.70	1,190.70		2,381.40
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10038/20-21	19015	26-Aug-21	2,700.00		243.00	243.00		486.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10039/20-21	19016	26-Aug-21	26,654.00		2,398.86	2,398.86		4,797.72
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10040/20-21	19017	26-Aug-21	2,456.00		221.04	221.04		442.08
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10041/20-21	18919	20-Aug-21	31,252.00		2,812.68	2,812.68		5,625.36
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10042/20-21	19013	26-Aug-21	1,539.00		138.51	138.51		277.02
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10043/20-21	18918	20-Aug-21	65,268.00		5,874.12	5,874.12		11,748.24
31-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/AUG/10044/20-21	PS21-22065	30-Aug-21	9,114.00		820.26	820.26		1,640.52
31-Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/AUG/10045/20-21	PS21-22065	27-Aug-21	19,525.10		1,757.26	1,757.26		3,514.52
Grand Total							7,12,742.89		64,146.86	64,146.86		1,28,293.72

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : **Purchase Taxable @ 28%**

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1-Aug-21 to 31-Aug-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
18-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10015/20-21	18685	6-Aug-21	1,527.75		213.89	213.89		427.78
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/AUG/10031/20-21	18915	20-Aug-21	22,995.00		3,219.30	3,219.30		6,438.60
Grand Total							24,522.75		3,433.19	3,433.19		6,866.38

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)	-	-	-	-	-
(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	32,648	-	2,938	2,938	-
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	7,49,518	-	68,306	68,306	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	7,82,166	-	71,245	71,245	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	21,34,367	-	17,43,649	-	-
Liability Payable in Cash	-	-	22,02,674	18,11,956	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	2,938	2,938	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,938	2,938	-
Closing Credit C/f	-	-	22,02,674	18,11,956	-

Other Remarks if Any

GSTR 1 and GSTR 3B has been already filed

Return Period	Aug-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