

NE GSTR-3B monthly statement 31.10.2021 Ver4.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Oct-21							
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R	Total	
A	ITC available from earlier periods		-	-	22,54,463	22,54,463	45,08,926		
B	ITC being claimed for current period		3,16,690	-	27,232	27,232	54,464		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		33,086	-	2,978	2,978	5,956		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	3,49,776	-	22,84,673	22,84,673	45,69,346		
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)		33,086	-	2,978	2,978	5,956		
K	Total Tax payable	I+J	-	-	2,978	2,978	5,956		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	22,84,673	22,84,673	45,69,346		
N	ITC available on portal		-	-	22,36,268	18,45,550	40,81,818		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant	MD				
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 Friday's 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
16 NOV 2021
M. JAYYA PRAKASH
Sr. Manager Accounts

APPROVED BY
18 NOV 2021
SOMM MOUDI
MANAGING DIRECTOR

GSTIN/UIN : 36AAHFN0766F1ZA

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1-Oct-21 to 31-Oct-21

Particulars

Total Vouchers **Voucher Count**

Included in Return 173

Participating in return tables 86 86

No direct implication in return tables 0

Not relevant in this Return 87

Uncertain Transactions (Corrections needed) 0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	8,51,876.76		27,232.04	27,232.04		54,464.08
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Taxable	3,16,689.76		27,232.04	27,232.04		54,464.08
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Exempted	5,35,187.00					
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Reverse Charge Supplies	33,086.00		2,977.74	2,977.74		5,955.48
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Total Inward Supplies	8,84,962.76		30,209.78	30,209.78		60,419.56
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Total Input Tax Credit	8,51,876.76		27,232.04	27,232.04		54,464.08
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Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Oct-21 to 31-Oct-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
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10018/20-21	19791	9-Oct-21	336.00					
30-Oct-21	WO-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/OCT/10022/20-21	084	21-Oct-21	19,000.00		8.40	8.40		16.80
	Grand Total						19,336.00		475.00	475.00		950.00
								483.40	483.40			966.80

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

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

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Oct-21 to 31-Oct-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
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10036/20-21	20137	29-Oct-21	440.00		26.40	26.40		52.80
	Grand Total						440.00		26.40	26.40		52.80

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Vouchers of : Purchase Taxable @ 18%

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1-Oct-21 to 31-Oct-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
1-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/OCT/10001/20-21	300242111	30-Sep-21	23,152.77					
9-Oct-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/OCT/10002/20-21	802	8-Sep-21	1,200.00		2,083.75	2,083.75		4,167.50
9-Oct-21	SUP-Ramdev Electricals & Sanitary	36EAYPS1805R1ZK	Purchase	PUR/OCT/10004/20-21	013	5-Sep-21	4,475.00		108.00	108.00		216.00
9-Oct-21	SUP-Ramdev Electricals & Sanitary	36EAYPS1805R1ZK	Purchase	PUR/OCT/10005/20-21	014	13-Sep-21	3,220.00		402.75	402.75		805.50
12-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10006/20-21	19675	5-Oct-21	1,235.00		289.80	289.80		579.60
12-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10007/20-21	19674	5-Oct-21	11,921.00		111.15	111.15		222.30
12-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10008/20-21	19673	5-Oct-21	16,238.00		1,072.89	1,072.89		2,145.78
12-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10009/20-21	19672	5-Oct-21	20,381.88		1,461.42	1,461.42		2,922.84
21-Oct-21	Shivam Trading Corporation		Purchase	PUR/OCT/10010/20-21	1247	2-Sep-21	7,500.00		1,834.37	1,834.37		3,668.74
22-Oct-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/10011/20-21	300242111	21-Oct-21	1,875.00		675.00	675.00		1,350.00
22-Oct-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/OCT/10012/20-21	300242111	21-Oct-21	26,475.00		168.75	168.75		337.50
23-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10013/20-21	19798	11-Oct-21	12,150.00		2,382.75	2,382.75		4,765.50
23-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10014/20-21	19782	9-Oct-21	4,000.00		1,093.50	1,093.50		2,187.00
23-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10015/20-21	19787	9-Oct-21	10,458.00		360.00	360.00		720.00
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10016/20-21	19789	9-Oct-21	2,560.67		941.22	941.22		1,882.44
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10017/20-21	19786	9-Oct-21	852.00		230.46	230.46		460.92
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10018/20-21	19791	9-Oct-21	640.00		76.68	76.68		153.36
25-Oct-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/OCT/10019/20-21	118	9-Oct-21	15,840.00		57.60	57.60		115.20
25-Oct-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/OCT/10020/20-21	00021201	7-Oct-21	3,135.59		1,425.60	1,425.60		2,851.20
25-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10021/20-21	19788	9-Oct-21	450.00		282.20	282.20		564.40
30-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10023/20-21	19970	20-Oct-21	13,264.00		40.50	40.50		81.00
30-Oct-21	SUP-Ramdev Electricals & Sanitary	36EAYPS1805R1ZK	Purchase	PUR/OCT/10024/20-21	015	23-Sep-21	4,225.00		1,193.76	1,193.76		2,387.52
30-Oct-21	SUP-General Electricals	36ADFG2646M1Z7	Purchase	PUR/OCT/10025/20-21	2220	22-Oct-21	563.50		380.25	380.25		760.50
30-Oct-21	SUP-Shree Gayatri Electrical Works	36AUDPB6754B1Z0	Purchase	PUR/OCT/10026/20-21	555	27-Oct-21	4,750.00		50.72	50.72		101.44
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10027/20-21	20063	25-Oct-21	11,004.00		427.50	427.50		855.00
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10029/20-21	19970	20-Oct-21	13,264.00		990.36	990.36		1,980.72
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10030/20-21	19971	20-Oct-21	1,010.00		1,193.76	1,193.76		2,387.52
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10031/20-21	19968	20-Oct-21	13,104.00		90.90	90.90		181.80
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10032/20-21	19972	20-Oct-21	7,863.00		1,179.36	1,179.36		2,358.72
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10033/20-21	19973	20-Oct-21	716.25		707.67	707.67		1,415.34
31-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/OCT/10034/20-21	PS21,22888	23-Oct-21	3,040.00		64.46	64.46		128.92
31-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/OCT/10035/20-21	PS21,22888	30-Oct-21	55,286.10		273.60	273.60		547.20
31-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/OCT/10036/20-21	20137	29-Oct-21	1,064.00		4,975.75	4,975.75		9,951.50
Grand Total							2,96,913.76	26,722.24	26,722.24		191.52	53,444.48

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

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

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Oct-21 to 31-Oct-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-Oct-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU10007/20/21	33,086.00		2,977.74	2,977.74		5,955.48
Grand Total					33,086.00		2,977.74	2,977.74		5,955.48

FORM GSTR-3B

[See rule 61(5)]

Year	2021
Month	October

1.	GSTIN	36AAHFN0766F1ZA
2.	Legal name of the registered person	Nilgiri Estates (21-22)

• 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
1	2	3	4	5	6
(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)	33,086.00		2,977.74	2,977.74	
(e) Non-GST outward supplies					

• Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable Value	Amount of Integrated Tax
1	2	3	4

• Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (whether in full or part)				
• Import of goods				
• Import of services				

• Inward supplies liable to reverse charge (other than 1 & 2 above)		2,977.74	2,977.74	
• Inward supplies from ISD				
• All other ITC		27,232.04	27,232.04	
(B) ITC Reversed				
• As per rules 42 & 43 of CGST Rules				
• Others				
(C) Net ITC Available (A) – (B)		30,209.78	30,209.78	
(D) Ineligible ITC				
• As per section 17(5)				
• Others				

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

Nature of supplies	Inter-State Supplies	Intra-State Supplies
1	2	3
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	5,35,187.00
Non GST Supply		

5.1 Payment of tax

Description	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
Interest				
Late Fees				

• Payment of tax

Description	Tax Payable	Paid through ITC				Tax paid TDS/TCS	Tax/Cess paid In cash	Interest	L F
		Integrated Tax	Central Tax	State/UT Tax	Cess				
1	2	3	4	5	6	7	8	9	
Integrated Tax									
Central Tax									
State/UT Tax									
Cess									

• TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
1	2	3	4
TDS			
TCS			

Verification (by
Authorised signatory)

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

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- Value of Taxable Supplies = Value of invoices + value of Debit Notes – value of credit notes + value of advances received for which invoices have not been issued in the same month – value of advances adjusted against invoices
- Details of advances as well as adjustment of same against invoices to be adjusted and not shown separately
- Amendment in any details to be adjusted and not shown separately.

GSTIN/UID : 36AAHFN0766F1ZA

Particulars		Page 1 1-Oct-21 to 31-Oct-21					
Total Vouchers		Voucher Count					
Included in Return		173					
Participating in return tables	86					86	
No direct implication in return tables	0						
Not relevant in this Return							
Uncertain Transactions (Corrections needed)		87					
Particulars		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies							0
Local Purchase		8,51,876.76		27,232.04	27,232.04		54,464.08
Taxable		3,16,689.76		27,232.04	27,232.04		54,464.08
Purchase Taxable		3,16,689.76		27,232.04	27,232.04		54,464.08
Purchase Taxable @ 5%		19,336.00		483.40	483.40		966.80
Purchase Taxable @ 12%		440.00		26.40	26.40		52.80
Purchase Taxable @ 18%		2,96,913.76		26,722.24	26,722.24		53,444.48
Exempted		5,35,187.00					
Purchase Exempt		64,792.00					
Purchase From Composition Dealer		45,188.00					
Purchase From Unregistered Dealer - Exempt		4,24,621.00					
Purchase Nil Rated		586.00					
Reverse Charge Supplies		33,086.00		2,977.74	2,977.74		5,955.48
Purchase From Unregistered Dealer - Taxable		33,086.00		2,977.74	2,977.74		5,955.48
Total Inward Supplies		8,84,962.76		30,209.78	30,209.78		60,419.56
Total Input Tax Credit		8,51,876.76		27,232.04	27,232.04		54,464.08

Electronic Credit ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/10/2021 To -31/10/2021

Sl.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
1	19/10/2021	AA3609214167063	Sep-21	Opening Balance	Credit	0	32906	32906	0	65812	0	2205612	1814894	0	4020506
2	19/10/2021	D18610210065915	Sep-21	ITC accrued through inputs	Credit	0	32906	32906	0	65812	0	2238518	1847800	0	4086318
-	-	-	-	Other than reverse charge	Debit	0	2250	2250	0	4500	0	2236268	1845550	0	4081818
-	-	-	-	Closing Balance	-	-	-	-	-	-	-	2236268	1845550	0	4081818

NE GSTR-1 monthly statement 31.10.2021 Ver4 - Copy.xlsx
GSTR1 Monthly Statement

Company Name		Nilgiri Estates							
Project name		Nilgiri Estate							
For month of		Oct-21							
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R		
A	ITC available from earlier periods						Total		
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								
H	Outward taxable suppliers B2B								
I	Net Tax Payable (without RCM)	G+H-F							
J	RCM tax payable (in cash)								
K	Total Tax payable	I+J							
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		Accountant	Manager	Consultant		MD			
Date		8/11/2021	APPROVED BY						
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.									

GSTIN/UIN : 36AAHFN0766F1ZA

Particulars	Voucher Count
Total Vouchers	
Included in Return	155
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	155
	0

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