

NE GSTR-3B monthly statement 30.11.2021 Ver4.xlsx
GSTR1 Monthly Statement

Company Name	Nilgiri Estates	Nilgiri Estate	Nov/21	P	Q	R	S=P+Q+R
Project name	Nilgiri Estate						
For month of							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	2,284,766	2,284,766	4,569,532
B	ITC being claimed for current period		484,745	-	43,471	43,471	86,942
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		33,086	-	2,978	2,978	5,955
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	517,831	-	2,331,215	2,331,215	4,662,430
G	Outward taxable suppliers B2C		254,674	-	22,921	22,921	45,841
H	Outward taxable suppliers B2B		47,650	-	4,289	4,289	8,578
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		33,086	-	2,978	2,978	5,955
K	Total Tax payable	I+J	-	-	2,978	2,978	5,955
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	2,304,005	2,304,005	4,608,011
N	ITC available on portal		-	-	2,259,023	1,868,305	4,127,328
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 Friday's statement.							
4. Attach ledger statement and other documents for consultants & suppliers.							
5. Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
16.12.21

16 DEC 2021

APPROVED BY
Enclosed

APPROVED BY
17 DEC 2021

SOHAM MODI
MANAGING DIRECTOR

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

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Nov-21 to 30-Nov-21

Particulars						Voucher Count
Total Vouchers						187
Included in Return						100
Participating in return tables						100
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
Outward Supplies						
Local Sales	3,02,323.92		27,209.14	27,209.14		54,418.28
Taxable	3,02,323.92		27,209.14	27,209.14		54,418.28
Total Outward Supplies	3,02,323.92		27,209.14	27,209.14		54,418.28
Total Liability	3,02,323.92		27,209.14	27,209.14		54,418.28
Inward Supplies						
Local Purchase	10,03,290.11		43,471.24	43,471.24		86,942.48
Taxable	4,84,744.61		43,471.24	43,471.24		86,942.48
Exempted	5,18,545.50					
Reverse Charge Supplies	33,086.00		2,977.74	2,977.74		5,955.48
Total Inward Supplies	10,36,376.11		46,448.98	46,448.98		92,897.96
Total Input Tax Credit	10,03,290.11		43,471.24	43,471.24		86,942.48

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

GSTR-3B
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	187
Included in Return	100
Participating in return tables	100
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
Outward Supplies						
Local Sales	3,02,323.92		27,209.14	27,209.14		54,418.28
Taxable	3,02,323.92		27,209.14	27,209.14		54,418.28
Sales Taxable	3,02,323.92		27,209.14	27,209.14		54,418.28
Sales Taxable @ 18%	3,02,323.92		27,209.14	27,209.14		54,418.28
Total Outward Supplies	3,02,323.92		27,209.14	27,209.14		54,418.28
Total Liability	3,02,323.92		27,209.14	27,209.14		54,418.28
Inward Supplies						
Local Purchase	10,03,290.11		43,471.24	43,471.24		86,942.48
Taxable	4,84,744.61		43,471.24	43,471.24		86,942.48
Purchase Taxable	4,84,744.61		43,471.24	43,471.24		86,942.48
Purchase Taxable @ 5%	21,022.00		525.55	525.55		1,051.10
Purchase Taxable @ 12%	1,070.00		64.20	64.20		128.40
Purchase Taxable @ 18%	4,37,797.61		39,401.79	39,401.79		78,803.58
Purchase Taxable @ 28%	24,855.00		3,479.70	3,479.70		6,959.40
Exempted	5,18,545.50					
Purchase From Composition Dealer	37,099.00					
Purchase From Unregistered Dealer - Exempt	4,80,644.75					
Purchase Nil Rated	801.75					
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	10,36,376.11		46,448.98	46,448.98		92,897.96
Total Input Tax Credit	10,03,290.11		43,471.24	43,471.24		86,942.48

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UN	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
12-Nov-21	Sup-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/NOV/10006/20-21	088	12-Nov-21	20,926.00		523.15	523.15		1,046.30
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10029/20-21	20522	23-Nov-21	96.00		2.40	2.40		4.80
Grand Total							21,022.00		525.55	525.55		1,051.10

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Nov-21 to 30-Nov-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
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10029/20-21	20522	23-Nov-21	1,070.00		64.20	64.20		128.40
	Grand Total						1,070.00		64.20	64.20		128.40

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 18%

Page 1

1-Nov-21 to 30-Nov-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
5-Nov-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000120-21	30-Oct-21	967.00		87.03	87.03			174.06
5-Nov-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000220-21	30-Oct-21	25,688.00		2,311.92	2,311.92			4,623.84
8-Nov-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000320-21	30-Oct-21	8,100.00		729.00	729.00			1,458.00
8-Nov-21	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PURNOV1000420-21	30-Oct-21	2,000.00		180.00	180.00			360.00
11-Nov-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PURNOV1000520-21	30-Oct-21	22,215.45		1,999.39	1,999.39			3,998.78
12-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1000720-21	20301 8-Nov-21	34,865.77		3,137.92	3,137.92			6,275.84
12-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1000820-21	20202 1-Nov-21	10,632.00		956.88	956.88			1,913.76
12-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1000920-21	20302 8-Nov-21	24,120.00		2,170.80	2,170.80			4,341.60
16-Nov-21	SP- Hiregange & Associates	36AACFH8197H1Z0	Purchase	PURNOV1001020-21	20094 25-Sep-21	15,000.00		1,350.00	1,350.00			2,700.00
24-Nov-21	WO-Purnima Mosaic Tiles	36AEP5661P1Z1	Purchase	PURNOV1001120-21	1741 10-Nov-21	4,428.00		398.52	398.52			797.04
24-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PURNOV1001220-21	54 8-Nov-21	8,084.00		727.56	727.56			1,455.12
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001320-21	20293 8-Nov-21	9,593.00		863.37	863.37			1,726.74
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001420-21	20294 8-Nov-21	3,941.94		354.77	354.77			709.54
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001520-21	20295 8-Nov-21	40,979.76		3,688.18	3,688.18			7,376.36
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001620-21	20297 8-Nov-21	11,530.00		1,037.70	1,037.70			2,075.40
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001720-21	20292 8-Nov-21	15,002.00		1,350.18	1,350.18			2,700.36
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1001820-21	20296 8-Nov-21	7,639.77		687.58	687.58			1,375.16
26-Nov-21	CONT-A.Basha	36AUWPA6056C2ZK	Purchase	PURNOV1002020-21	159 22-Nov-21	47,925.00		4,313.25	4,313.25			8,626.50
30-Nov-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURNOV1002120-21	1422 27-Nov-21	1,200.00		108.00	108.00			216.00
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002220-21	20527 23-Nov-21	14,000.00		1,260.00	1,260.00			2,520.00
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002320-21	20528 23-Nov-21	34,476.52		3,102.89	3,102.89			6,205.78
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002420-21	20403 13-Nov-21	3,094.00		278.46	278.46			556.92
30-Nov-21	SUP- M Sudarshan	36BBIPM8347N1ZW	Purchase	PURNOV1002520-21	164 16-Nov-21	1,720.00		154.80	154.80			309.60
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002620-21	20435 16-Nov-21	5,175.00		465.75	465.75			931.50
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002720-21	20436 16-Nov-21	2,229.00		200.61	200.61			401.22
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1002820-21	20522 23-Nov-21	210.00		18.90	18.90			37.80
30-Nov-21	SUP- M Sudarshan	36BBIPM8347N1ZW	Purchase	PURNOV1002920-21	163 15-Nov-21	4,340.00		390.60	390.60			781.20
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003020-21	20402 13-Nov-21	2,326.40		209.38	209.38			418.76
30-Nov-21	CONT-Mohan Ram Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	PURNOV1003120-21	044 30-Nov-21	64,062.00		5,765.58	5,765.58			11,531.16
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003220-21	20526 23-Nov-21	2,705.00		243.45	243.45			486.90
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURNOV1003420-21	20524 23-Nov-21	9,548.00		859.32	859.32			1,718.64
Grand Total							4,37,797.61	39,401.79	39,401.79			78,803.58

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UN	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
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10028/20-21	20484	20-Nov-21	24,855.00		3,479.70	3,479.70		6,959.40
	Grand Total						24,855.00		3,479.70	3,479.70		6,959.40

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Page 1

Vouchers of : Purchase From Composition Dealer

1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch.No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Nov-21	SP-Shreyas Services	36ACIFS6178F2ZP	Journal	JOU10002/20/21	12,762.00					
6-Nov-21	SUP Y Pushpalatha	36APYPY9568E1ZM	Journal	JOU10004/20/21	24,337.00					
Grand Total					37,099.00					

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Nov-21 to 30-Nov-21

Page 1

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase From Unregistered Dealer - Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10011/20-21	10,350.00					
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10012/20-21	3,000.00					
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10013/20-21	3,000.00					
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10014/20-21	2,500.00					
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10015/20-21	6,000.00					
5-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10016/20-21	4,005.00					
8-Nov-21	CONT-Narsing Rao Myllaram	36DGGPM3833Q1ZR	Journal	JOU10005/20/21	12,500.00					
8-Nov-21	CONT-Balagani Saidhulu		Journal	JOU10006/20/21	25,200.00					
8-Nov-21	CONT- Miriyala Raj Kumar		Journal	JOU10007/20/21	32,160.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10026/20-21	6,975.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10027/20-21	4,500.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10028/20-21	3,080.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10029/20-21	5,750.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10030/20-21	4,300.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10031/20-21	4,300.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10032/20-21	4,300.00					
11-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10033/20-21	6,250.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10053/20-21	1,800.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10054/20-21	7,350.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10055/20-21	2,500.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10056/20-21	4,300.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10057/20-21	7,500.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10058/20-21	3,750.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10059/20-21	8,190.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10060/20-21	6,510.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10061/20-21	2,650.00					
18-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10066/20-21	3,800.00					
23-Nov-21	CONT-Yaleti Eswar Rao		Journal	JOU10009/20/21	32,200.00					
23-Nov-21	CONT-Yaleti Eswar Rao		Journal	JOU10010/20/21	20,580.00					
23-Nov-21	CONT-K.Kumar	36CPMPK2798L1Z1	Journal	JOU10011/20/21	6,000.00					
23-Nov-21	CONT-Balagani Saidhulu		Journal	JOU10012/20/21	9,264.00					
23-Nov-21	CONT-Narsing Rao Myllaram	36DGGPM3833Q1ZR	Journal	JOU10013/20/21	59,118.75					
23-Nov-21	CONT-Narsing Rao Myllaram	36DGGPM3833Q1ZR	Journal	JOU10014/20/21	17,472.00					
23-Nov-21	CONT MAHINDRA KUMAR GURJAR		Journal	JOU10015/20/21	29,280.00					
25-Nov-21	SP-Summit Sales LLP Common Expences	36ACQFS2044C1Z7	Journal	JOU10021/20/21	3,000.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10080/20-21	9,450.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10081/20-21	2,500.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10082/20-21	4,300.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10083/20-21	7,000.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10085/20-21	3,000.00					
25-Nov-21	BANK-YES BANK LTD A/C No: 009763700002042		Payment	PAY/10086/20-21	7,380.00					
30-Nov-21	CONT-Yaleti Eswar Rao		Journal	JOU10025/20/21	77,280.00					
30-Nov-21	CONT-Mohammad Khudoos		Journal	JOU10026/20/21	6,300.00					
Grand Total					4,80,644.75					

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Nil Rated

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10019/20-21	157.50					
30-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/NOV/10027/20-21	644.25					
Grand Total					801.75					

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

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1

1-Nov-21 to 30-Nov-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

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-Nov-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU10003/20/21	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

Company Name	Nilgiri Estates					
Project name	Nilgiri Estate					
For month of	Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
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		2,54,674	-	22,921	22,921
H	Outward taxable suppliers B2B		47,650	-	4,289	4,289
I	Net Tax Payable (without RCM)	G+H-F	-	-	27,209	27,209
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	27,209	27,209
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	Accountant	Manager	Consultant		MD
	Sign	<i>Harshad</i>	01 DEC 2021			
	Date	11/21/2021	M. JAYARAJ KASHI Sr. Manager Accounts			
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 (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Nov-21 to 30-Nov-21

GSTIN/UIN : 36AAHFN0766F1ZA

Page 1
1-Nov-21 to 30-Nov-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	167
Included in HSN/SAC Summary	20
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	20
Uncertain Transactions (Corrections needed)	147
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,02,323.92		27,209.14	27,209.14		54,418.28
Taxable	3,02,323.92		27,209.14	27,209.14		54,418.28
Total Outward Supplies	3,02,323.92		27,209.14	27,209.14		54,418.28

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

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Nov-21 to 30-Nov-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
18-Nov-21	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10078	15,750.00		1,417.50	1,417.50		2,835.00	18,585.00
18-Nov-21	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10079	24,700.00		2,223.00	2,223.00		4,446.00	29,146.00
18-Nov-21	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10080	7,200.00		648.00	648.00		1,296.00	8,496.00
26-Nov-21	CUST-Flat No-185-G.Paninath		Sales	SAL/10081	32,640.00		2,937.60	2,937.60		5,875.20	38,515.00
30-Nov-21	CUST-Flat No-104-Sudha Arasala D.N.V.Ramaji Rao		Sales	SAL/10082	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-117-Akundi Ravi Kishore		Sales	SAL/10083	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-121-Srikanth Veturi		Sales	SAL/10084	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-144-Vidya Sagar Guggilla		Sales	SAL/10085	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-21-S.M.Raghu Ram		Sales	SAL/10086	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-22-Pallavi N		Sales	SAL/10087	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-57-Gopi Chandra Thakallapelli		Sales	SAL/10088	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-59-Nagam Devi Vara Prasad		Sales	SAL/10089	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-80A-MISS.CIRIGIMI DEEPA		Sales	SAL/10090	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-80D-Bharath Kumar Tadepalli		Sales	SAL/10091	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-98-Sreenivasa Murthy & K.Roopu Devi		Sales	SAL/10092	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
30-Nov-21	CUST-Flat No-116-A.V.S.N.Murthy		Sales	SAL/10093	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
30-Nov-21	CUST-Flat No-163-Ramesh Chandra Varadala		Sales	SAL/10094	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
30-Nov-21	CUST-Flat No-164-Ramesh Chandra Varadala		Sales	SAL/10095	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
30-Nov-21	CUST-Flat No-88-Akundi Renu Kumar Akundi Ravisankar		Sales	SAL/10096	21,186.44		1,906.78	1,906.78		3,813.56	25,000.00
30-Nov-21	CUST-Flat No-133-Uppalaiah Alakuntla		Sales	SAL/10097	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
Grand Total					3,02,323.92		27,209.14	27,209.14		54,418.28	3,56,742.00

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)	3,02,324	-	27,209	27,209	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	33,086	-	2,978	2,978	-
(e) Non-GST outward supplies					
Total Output	3,35,410	-	30,187	30,187	-
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)	33,086	-	2,978	2,978	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	4,84,745	-	43,471	43,471	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	5,17,831	-	46,449	46,449	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cl			22,59,023	18,68,305	
Net Payable/(Credit C/f)		-	22,75,285	18,84,567	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,978	2,978	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,978	2,978	-
Closing Credit C/f		-	22,75,285	18,84,567	-

Other Remarks if Any

0

Return Period	Nov-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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

1. GSTIN	36AAHFN0766F1ZA
2(a) Legal name of the registered person	NILGIRI ESTATES
2(b) Trade name, if any	NILGIRI ESTATES
2(c) ARN	
2(d) Date of ARN	

3.1 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 (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	302323.92	0.00	27209.15	27209.15	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)	33086.00	0.00	2978.00	2978.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2978.00	2978.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	43471.00	43471.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	46449.00	46449.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	27209.15	0.00	0.00	-	-	0.00	0.00	0.00	
State/UT Tax	27209.15	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	2978.00	-	-	-	-	0.00	-	-	
State/UT Tax	2978.00	-	-	-	-	0.00	-	-	
Cess	0.00	-	-	-	-	0.00	-	-	