

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	(Nov-21) Dec-21								
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	3,26,927	3,26,927			6,53,853
B	ITC being claimed for current period		4,58,927	-	39,941	39,941			79,881
C	ITC (Ineligible)		-	-	-	-			-
D	ITC for RCM - current period		32,648	-	2,939	2,939			5,879
E	ITC for RCM (ineligible)		-	-	-	-			-
F	Net ITC	A+B-C+D-E	4,91,575	-	3,69,806	3,69,806			7,39,613
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	-	2,939	2,939			5,879
K	Total Tax payable	I+J		-	2,939	2,939			5,879
L	Outward exempt supplies		-	-	-	-			-
M	ITC available for next month	F-G-H		-	3,69,806	3,69,806			7,39,613
N	ITC available on portal			-	22,78,263	18,87,545			41,65,808
	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 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
7.9 JAN 2022
SOHAM MOJJI
MANAGING DIRECTOR

Vouchers of : Purchase Taxable @ 5%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice Invoice	No. Date	Amount Taxable	Eligible Integra-	Eligible Central	Eligible State Cess	Total Eligib-Total
6-Dec-21	Sup-Sree Sai Sharanaya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/DEC/10005/20-21	105	2-Doc-21	20,714.00	517.85	517.85	517.85	1,035.70
31-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/DEC/10029/20-21	21132	23-Dec-21	252.00	6.30	6.30	6.30	12.60
	Grand Total						20,966.00	524.15	524.15	524.15	1,048.30

Date Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No.	Invoice Taxable Amount	Eligible	Central	State Cess	Eligible Total
1-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20529	23-Nov-21	34,674.00	3,120.66	3,120.66	6,241.32	6,241.32
1-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20530	23-Nov-21	13,940.00	1,254.60	1,254.60	2,509.20	2,509.20
3-Dec-21 SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	33,063	30-Nov-21	688.57	61.97	61.97	1,293.94	1,293.94
3-Dec-21 SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	33,063	30-Nov-21	22,250.00	2,002.50	2,002.50	4,005.00	4,005.00
7-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20386	12-Nov-21	18,881.82	1,699.36	1,699.36	3,398.72	3,398.72
8-Dec-21 SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	33,063	30-Nov-21	2,500.00	225.00	225.00	450.00	450.00
18-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20745	3-Dec-21	43,036.16	3,873.25	3,873.25	7,746.50	7,746.50
18-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20786	6-Dec-21	2,350.00	211.50	211.50	423.00	423.00
18-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20793	6-Dec-21	9,827.00	884.43	884.43	1,768.86	1,768.86
18-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20785	6-Dec-21	7,050.00	634.50	634.50	1,269.00	1,269.00
18-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20784	6-Dec-21	9,738.00	876.42	876.42	1,752.84	1,752.84
21-Dec-21 SP-KGM & CO	36AASF737372D1Z7	Purchase	2021	1-Dec-21	2,250.00	202.50	202.50	405.00	405.00
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20783	6-Dec-21	7,498.39	674.86	674.86	1,349.72	1,349.72
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20945	15-Dec-21	847.32	76.26	76.26	152.52	152.52
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20943	15-Dec-21	1,694.64	152.52	152.52	305.04	305.04
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20791	9-Dec-21	21,582.44	1,942.42	1,942.42	3,884.84	3,884.84
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20861	9-Dec-21	9,275.00	834.75	834.75	1,669.50	1,669.50
22-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21002	17-Dec-21	1,204.00	108.36	108.36	216.72	216.72
28-Dec-21 Wo-M. Sudharshan	36BBIPM8347N1ZW	Purchase	163	15-Nov-21	4,340.00	390.60	390.60	781.20	781.20
28-Dec-21 Wo-M. Sudharshan	36BBIPM8347N1ZW	Purchase	164	16-Nov-21	1,220.00	154.80	154.80	309.60	309.60
28-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20942	15-Dec-21	7,200.00	648.00	648.00	1,296.00	1,296.00
30-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20944	15-Dec-21	5,600.00	504.00	504.00	1,008.00	1,008.00
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002		(-13,264.00	(-1,193.76	(-1,193.76	(-2,387.52	(-2,387.52
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003		(-3,941.94	(-354.77	(-354.77	(-709.54	(-709.54
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004		(-18,881.82	(-1,699.36	(-1,699.36	(-3,398.72	(-3,398.72
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21128	23-Dec-21	4,410.00	396.90	396.90	793.80	793.80
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20932	15-Dec-21	4,700.00	423.00	423.00	846.00	846.00
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21061	21-Dec-21	1,360.00	122.40	122.40	244.80	244.80
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21131	23-Dec-21	31,118.00	2,800.62	2,800.62	5,601.24	5,601.24
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21132	23-Dec-21	801.00	72.09	72.09	144.18	144.18
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20934	15-Dec-21	920.00	82.80	82.80	165.60	165.60
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21111	18-Dec-21	25,685.10	2,311.66	2,311.66	4,623.32	4,623.32
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20938	15-Dec-21	8,040.00	723.60	723.60	1,447.20	1,447.20
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20947	15-Dec-21	8,040.00	723.60	723.60	1,447.20	1,447.20
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	20938	15-Dec-21	7,286.05	655.74	655.74	1,311.48	1,311.48
31-Dec-21 SUP-Patful Sanitary	36ACWPG4864A1Z6	Purchase	PS21-22076	28-Dec-21	11,448.00	1,030.32	1,030.32	2,060.64	2,060.64
31-Dec-21 SUP-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	009	30-Dec-21	39,240.00	3,531.60	3,531.60	7,063.20	7,063.20
31-Dec-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	21232	30-Dec-21	19,766.64	1,779.00	1,779.00	3,558.00	3,558.00
Grand Total									
					4,37,960.93	39,416.49	39,416.49	78,832.98	78,832.98

Tax Amount Tax Amount Tax Amount

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
3-Dec-21 SP-Expert Security Services 36GLPS8753N1ZV Journal J0U10002/20/21				32,648.00		2,938.32	2,938.32		5,876.64
Grand Total				32,648.00		2,938.32	2,938.32		5,876.64

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
Duties & Taxes
Group Summary
1-Apr-21 to 31-Dec-21

Particulars	Transactions		Opening Balance
	Debit	Credit	
INPUT			
Input CGST	4,70,480.95		
Input SGST	4,70,480.95		
OUTPUT			
Output CGST		1,04,550.94	
Output SGST		1,04,550.94	
GST Payable	9,85,802.12	2,46,111.50	
Grand Total	21,35,865.90	13,96,175.28	7,39,690.62 Dr

Particulars				
Total Vouchers				
Included in Return	86			
Participating in return tables	86			
No direct implication in return tables	0			
Not relevant in this Return				
Uncertain Transactions (Corrections needed)				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
				Cess
				Total Tax Amount

Local Purchase	7,41,036.93	39,940.64	39,940.64	79,881.28
Taxable	4,58,926.93	39,940.64	39,940.64	79,881.28
Purchase Taxable	4,58,926.93	39,940.64	39,940.64	79,881.28
Purchase Taxable @ 5%	20,966.00	524.15	524.15	1,048.30
Purchase Taxable @ 18%	4,37,960.93	39,416.49	39,416.49	78,832.98
Exempted	2,82,110.00			
Purchase From Composition Dealer	14,643.50			
Purchase From Unregistered Dealer - Exempt	2,67,037.00			
Purchase Nil Rated	429.50			
Reverse Charge Supplies	32,648.00	2,938.32	2,938.32	5,876.64
Purchase From Unregistered Dealer - Taxable	32,648.00	2,938.32	2,938.32	5,876.64
Total Inward Supplies	7,73,684.93	42,878.96	42,878.96	85,757.92
Total Input Tax Credit	7,41,036.93	39,940.64	39,940.64	79,881.28

Particulars				
Total Vouchers				
Included in Return	86			
Participating in return tables	86			
No direct implication in return tables	0			
Not relevant in this Return				
Uncertain Transactions (Corrections needed)				
Particulars				
Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Total Tax Amount				
0				
76				
162				
Voucher Count				

Inward Supplies				
Local Purchase	7,41,036.93	39,940.64	39,940.64	79,881.28
Taxable	4,58,926.93	39,940.64	39,940.64	79,881.28
Exempted	2,82,110.00			
Reverse Charge Supplies	32,648.00	2,938.32	2,938.32	5,876.64
Total Inward Supplies	7,73,684.93	42,878.96	42,878.96	85,757.92
Total Input Tax Credit	7,41,036.93	39,940.64	39,940.64	79,881.28

Electronic Credit ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/12/2021 To - 31/12/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2259023	1868305	0	4127328
1	20/12/2021	AA361121442412T	Nov-21	ITC accrued through - Inputs	Credit	0	46449	46449	0	92898	0	2305472	1914754	0	4220226
2	20/12/2021	DI3612210102115	Nov-21	Other than reverse charge	Debit	0	27209	27209	0	54418	0	2278263	1887545	0	4165808
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2278263	1887545	0	4165808

*GSTR 1 - Period: Dec-21

Nilgiri Estates

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	22,881	-	2,059	2,059	-	4,119
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	22,881	-	2,059	2,059	-	4,119

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	22,881	-	2,059	2,059	-	4,119
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	22,881	-	2,059	2,059	-	4,119

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Mar-22		
Feb-22		
Jan-22		
Dec-21	Considering CDNR no.CN/10002 would lead to negative gross tax liability, since GSTR 3B does not allow negative figures in output tax liability in table 3.1(a) in order to avoid GSTR 1 and GSTR 3B mismatch CDNR no. CN/10002 shall be considered in GSTR 1 and GSTR 3B of Jan'22.	
Nov-21		
Oct-21		
Sep-21		
Aug-21		
Jul-21		
Jun-21		
May-21		
Apr-21		

Nilgiri Estates

Return Period	Dec-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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22,881	-	2,059	2,059	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	32,648	-	2,938	2,938	-
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies	55,529	-	4,998	4,998	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	32,648	-	2,938	2,938	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	4,65,489	-	41,878	41,878	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	4,98,137	-	44,816	44,816	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	22,78,263	18,87,545	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	23,18,081	19,27,363	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,938	2,938	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,938	2,938	-
Closing Credit C/f		-	23,18,081	19,27,363	-

Other Remarks if Any

Considering CDNR no. CN/10002 would lead to negative gross tax liability, since GSTR 3B does not allow negative figures in output tax liability in table 3.1(a) in order to avoid GSTR 1 and GSTR 3B mismatch CDNR no. CN/10002 shall be considered in GSTR 1 and GSTR 3B of Jan'22.

Form GSTR-3B

[See rule 61(5)]

Year	Period
2021-22	December

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)	22881.00	0.00	2059.29	2059.29	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)	32648.00	0.00	2938.00	2938.00	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)	0.00	0.00	0.00	0.00
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	2938.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	41878.00	41878.00	0.00
(5) All other ITC				
B. ITC Reversed	0.00	0.00	0.00	0.00
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	44816.00	44816.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(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	From a supplier under composition scheme, Exempt, Nil rated supply		
	Inter-State supplies (₹)	Intra-State supplies (₹)	
	0.00	0.00	0.00
	0.00		0.00

5.1 Interest and Late fee				
Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
	Interest	Late fee		
	0.00	0.00	0.00	0.00

6.1 Payment of tax					
Description	Total Tax Payable (₹)	Tax paid through ITC (₹)			
		Integrated Tax	Central Tax	State/UT Tax	Cess
		Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)	

(A) Other than reverse charge					
Integrated Tax	0.00	0.00	0.00	0.00	-
Central Tax	2059.29	0.00	0.00	0.00	0.00
State/UT Tax	2059.29	0.00	0.00	0.00	-
Cess	0.00	-	0.00	0.00	
(B) Reverse charge					
Integrated Tax	0.00	-	-	-	-
Central Tax	2938.00	-	-	-	-
State/UT Tax	2938.00	-	-	-	-
Cess	0.00	-	-	-	-