

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	Jan-22								
		P	Q	R	S=P+Q+R				
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total		
A	ITC available from earlier periods		-	-	3,71,624	3,71,624	7,43,247		
B	ITC being claimed for current period		2,61,512	-	22,303	22,303	44,606		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		31,213	-	2,809	2,809	5,618		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	2,92,725	-	3,96,736	3,96,736	7,93,471		
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)		31,213	-	2,809	2,809	5,618		
K	Total Tax payable	I+J		-	2,809	2,809	5,618		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H		-	3,96,736	3,96,736	7,93,471		
N	ITC available on portal			-	23,21,020	19,30,302	42,51,322		
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager		Consultant		MD		
	Sign	<i>R. Arav</i>							
	Date	<i>17/1/22</i>							
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	145
Included in Return	78
Participating in return tables	78
No direct implication in return tables	0
Not relevant in this Return	67
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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Outward Supplies

Local Sales	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Taxable	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Total Outward Supplies	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86
Total Liability	(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86

Inward Supplies

Local Purchase	7,29,392.25		22,303.24	22,303.24		44,606.48
Taxable	2,61,511.75		22,303.24	22,303.24		44,606.48
Exempted	4,67,880.50					
Reverse Charge Supplies	31,213.00		2,809.17	2,809.17		5,618.34
Total Inward Supplies	7,60,605.25		25,112.41	25,112.41		50,224.82
Total Input Tax Credit	7,29,392.25		22,303.24	22,303.24		44,606.48

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

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Vouchers of : Purchase Taxable @ 5%

1-Jan-22 to 31-Jan-22

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
14-Jan-22	SUP-Villa Orchids LLP	36AANFG4817C1ZH	Purchase	PUR/JAN/10006/20-21	SAL/10027	2-Jan-22	18,860.00		471.50	471.50		943.00
Grand Total							18,860.00		471.50	471.50		943.00

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

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

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Vouchers of : Purchase Taxable @ 18%

1-Jan-22 to 31-Jan-22

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
3-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10001/20-21	21280	3-Jan-22	55,863.00		5,027.67	5,027.67		10,055.34
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10002/20-21	21338	5-Jan-22	9,405.00		846.45	846.45		1,692.90
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10003/20-21	21333	5-Jan-22	2,444.62		220.02	220.02		440.04
5-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10004/20-21	21336	5-Jan-22	9,874.20		888.68	888.68		1,777.36
14-Jan-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PURJAN/10005/20-21	1695	4-Jan-22	600.00		54.00	54.00		108.00
19-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PURJAN/10007/20-21	PS/21-22/774	25-Nov-21	12,675.00		1,140.75	1,140.75		2,281.50
20-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10008/20-21	21337	5-Jan-22	7,405.65		666.51	666.51		1,333.02
20-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10009/20-21	21331	5-Jan-22	450.00		40.50	40.50		81.00
20-Jan-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	36AABCM4761E1ZM	Purchase	PURJAN/10010/20-21	SAU/10212	7-Jan-22	6,720.00		604.80	604.80		1,209.60
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10011/20-21	21619	20-Jan-22	27,603.99		2,484.36	2,484.36		4,968.72
27-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10012/20-21	21620	20-Jan-22	7,056.00		635.04	635.04		1,270.08
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10013/20-21	21618	20-Jan-22	10,375.00		933.75	933.75		1,867.50
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10014/20-21	21617	20-Jan-22	5,558.00		500.22	500.22		1,000.44
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10015/20-21	21616	20-Jan-22	1,676.00		150.84	150.84		301.68
29-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10016/20-21	21614	20-Jan-22	5,600.00		504.00	504.00		1,008.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10017/20-21	21734	27-Jan-22	3,899.44		350.95	350.95		701.90
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10018/20-21	21732	27-Jan-22	27,121.20		2,440.91	2,440.91		4,881.82
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10019/20-21	21753	28-Jan-22	3,100.00		279.00	279.00		558.00
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10021/20-21	21733	27-Jan-22	19,374.00		1,743.66	1,743.66		3,487.32
31-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PURJAN/10022/20-21	21754	28-Jan-22	1,261.00		113.49	113.49		226.98
31-Jan-22	SUP- M Sudarshan	36BBIPM8347N1ZW	Purchase	PURJAN/10023/20-21	169	28-Jan-22	4,161.00		374.49	374.49		748.98
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10024/20-21	SS/024/22/117	31-Jan-22	177.06		15.94	15.94		31.88
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10025/20-21	SS/025/22/118	31-Jan-22	13,375.00		1,203.75	1,203.75		2,407.50
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10026/20-21	SS/026/22/119	31-Jan-22	3,000.00		270.00	270.00		540.00
31-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PURJAN/10027/20-21	385	29-Jan-22	250.00		22.50	22.50		45.00
31-Jan-22	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PURJAN/10028/20-21	SS/028/22/120	31-Jan-22	260.00		23.40	23.40		46.80
31-Jan-22	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PURJAN/10029/20-21	00026234	25-Nov-21	3,135.59		282.20	282.20		564.40
Grand Total							2,42,420.75		21,817.88	21,817.88		43,635.76

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

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Vouchers of : Purchase Taxable @ 12%

1-Jan-22 to 31-Jan-22

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-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/JAN/100222/20-21	21754	28-Jan-22	231.00		13.86	13.86		27.72
Grand Total							231.00		13.86	13.86		27.72

Electronic Credit Ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/01/2022 To - 31/01/2022

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	2278263	1887545	0	4165808
1	20/01/2022	AA361221585027C	Dec-21	ITC accrued through inputs	Credit	0	44816	44816	0	89632	0	2323079	1932361	0	4255440
2	20/01/2022	D13601220135024	Dec-21	Other than reverse charge	Debit	0	2059	2059	0	4118	0	2321020	1930302	0	4251322
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2321020	1930302	0	4251322