

GSTR1 Monthly Statement

Company Name	Nilgiri Estates								
Project name	Nilgiri Estate								
For month of	Jan-22								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R Total
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		-	-	-	-	-	-	-
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	Accountant	Manager				Consultant		MD
	Sign	<i>D. Harap</i>	<i>[Signature]</i>				<i>Audit Report Enclosed</i>		
	Date	<i>10/2/22</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.								

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

GSTR-1
1-Jan-22 to 31-Jan-22

GSTIN/UID : 36AAHFN0766F1ZA

Page 1
1-Jan-22 to 31-Jan-22

Particulars	Voucher Count
Total Vouchers	140
Included in Return	3
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	3
Not relevant in this Return	137
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	(-)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

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-1 - Voucher Register

1-Jan-22 to 31-Jan-22

Page 1

Vouchers of : **Sales Taxable**

1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jan-22	CUST-Flat No-53-Madhuri Parveen Kumar & Mrs. Sangatha		Credit Note	CN/10002	(-)30,169.49		(-)2,715.25	(-)2,715.25		(-)5,430.50	(-)35,600.00
1-Jan-22	CUST-Flat No-86-U.Naga Sasidhar		Sales	SAL/10098	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
1-Jan-22	CUST-Flat No-82-P.V.Subramanyam		Sales	SAL/10099	11,440.68		1,029.66	1,029.66		2,059.32	13,500.00
Grand Total					(-)7,288.13		(-)655.93	(-)655.93		(-)1,311.86	(-)8,600.00

From: Vaishnavi B
Sent: 11 February 2022 16:46
To: Swathi - Accountant - HO
Cc: Preethi Gilluka
Subject: Nilgiri Estates GSTR 1 filing

Dear Ma'am,
Please file GSTR 1 of Jan'22 of Nigiri Estates as Nil