ESR_ GST JULY-2022 statement_ 19-08-2022 Ver.xlsx

GSTR3B Monthly Statement

Company Name		Eastside Recidency Annojiguda LLP					
Project name		Eastside Recidency					
For month of		Jul-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		21,679	-	1,951	1,951	3,902
C	ITC (Ineligible)		21,679	-	1,951	1,951	3,902
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	S.Nuthe					
	Date	19/08/2022					
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
20 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Eastside Residency Annojiguda LLP (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jul-22 to 31-Jul-22

GSTIN/UIN : 36AAHFE3373P1ZX — **1-Jul-22 to 31-Jul-22**

Particulars		**Voucher Count**
Total Vouchers		**5**
Included in Return		2
Participating in return tables	*2*	
No direct implication in return tables	*0*	
Not relevant in this Return		3
Uncertain Transactions (Corrections needed)		0

Particulars	**Taxable Amount**	**Tax Amount**
Inward Supplies		
Ineligible Supplies	**(21,679.00)**	**(3,902.22)**
Total Inward Supplies	**21,679.00**	**3,902.22**

Eastside Residency Annojiguda LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
1-Jul-22	SP-KGM&CO	36AASFK7372D1ZY	Purchase	1	2022-2023/132	10-Jun-22	17,500.00		1,575.00	1,575.00		3,150.00
25-Jul-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	2	SA2223031	14-Jul-22	4,179.00		376.11	376.11		752.22
	Grand Total						**21,679.00**		**1,951.11**	**1,951.11**		**3,902.22**