

ESR_GST JUN-21 statement_01-07-2021 Ver.xlsx GSTR3B Monthly Statement

Company Name		Eastside Recidency Annojigud		da LLP			
Project name		Eastside Recidency					
For mor	nth of	Jun-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
В	ITC being claimed for current period		1,254	-	113	113	226
C	ITC (Ineligible)		1,254	-	113	113	226
D	ITC for RCM - current period		-	-	-	-	-
Е	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
Н	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		45,288	-	4,076	4,076	8,152
K	Total Tax payable	I+J		-	4,076	4,076	8,152
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						
	Date						
Note:							
	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 docum	nts review.					
	5 Prepare list of ITC of supplier > 25k wh						

Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



1-Jun-21 to 30-Jun-21

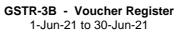
Page 1

GSTIN/UIN : 36AAHFE3373P1ZX			1-Jun-21 to 30-Jun-21
Particulars			Voucher Count
Total Vouchers			21
Included in Return			3
Participating in return tables	3		
No direct implication in return tables	0		
Not relevant in this Return			18
Uncertain Transactions (Corrections need	led)		0
Particulars		Taxable Amount	Tax Amount
Inward Supplies			
Ineligible Supplies		(1,254.00)	(225.72)
Reverse Charge Supplies		45,288.00	8,151.84
	Total Inward Supplies	46,542.00	8,377.56





Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



Page 1

Vouchers of : Purchase Taxable						1-Jui	n-21 to 30-Jun-2
Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice Invoice	Taxable	neligible Ineligible	Ineligible	Ineligible Tota
			No. Da-	Amount	Inte- Central	State	Cess Inelig
			te	ļ	grated Tax Amount Tax Amount	Tax Amount	Amount ible Tax Amou
22-Jun-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1005 17474 26-May-21	415.00	37.35	37.35	74.70
23-Jun-21 SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1006 17456 26-May-21	839.00	75.51	75.51	151.02
Grand Total				1,254.00	112.86	112.86	225.72





Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1 1-Jun-21 to 30-Jun-21

	- g to a a						
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Integrated Tax	Central Tax	State Tax	Cess Total Tax
				Amount Amount	Amount	Amount	Amount Amount
16-Jun-21 SP-Expert Security Services	36GLLPS8753N1ZV	Journal	1012	45,288.00	4,075.92	4,075.92	8,151.84
Grand Total			-	45,288.00	4,075.92	4,075.92	8,151.84

