

ESR_ GST AUG-21 statement_ 01-09-2021 Ver.xlsx GSTR3B Monthly Statement

Company Name		Eastside Reci	dency Annojigu	da LLP			
Project name		Eastside Reci	Eastside Recidency				
For mor	nth of	Aug-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		24,800	-	672	672	1,344
C	ITC (Ineligible)		24,800	_	672	672	1,344
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)		-	_	-	-	-
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						
	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 consultation						
	5 Prepare list of ITC of supplier > 25k wh						

Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



GSTR-3B 1-Aug-21 to 31-Aug-21

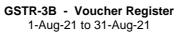
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GSTIN/UIN : 36AAHFE3373P1ZX			1-Aug-21 to 31-Aug-21
Particulars			Voucher Count
Total Vouchers			19
Included in Return			2
Participating in return tables	2		
No direct implication in return tables	0		
Not relevant in this Return			17
Uncertain Transactions (Corrections need	ed)		0
Particulars		Taxable Amount	Tax Amount
Inward Supplies			
Local Purchase		24,800.00	1,344.00
Taxable		24,800.00	1,344.00
	Total Inward Supplies	24,800.00	1,344.00
	Total Input Tax Credit	24.800.00	1.344.00





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Page 1 1-Aug-21 to 31-Aug-21 Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No. Invoice	Invoice	Taxable	Eligible Eligible	Eligible	Eligible Total
			No.	Da-	Amount	Inte- Central	State	Cess Eligib-
				te		grated Tax Amount Tax Amount	Tax Amount	Amount le Tax Amount
6-Aug-21 SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1011 \$\$1.0021-22110421	31-Jul-21	800.00	72.00	72.00	144.00
13-Aug-21 SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	1012 120	17-Jul-21	24,000.00	600.00	600.00	1,200.00
Grand Total					24,800.00	672.00	672.00	1,344.00

