



## GSTR3B Monthly Statement

|              |                                                                            |                                   |               |      |            |      |         |
|--------------|----------------------------------------------------------------------------|-----------------------------------|---------------|------|------------|------|---------|
| Company Name |                                                                            | Eastside Recidency Annojiguda LLP |               |      |            |      |         |
| Project name |                                                                            | Eastside Recidency                |               |      |            |      |         |
| For month of |                                                                            | Dec-21                            |               |      |            |      |         |
|              |                                                                            |                                   |               | 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                                       |                                   | 2,400         | -    | 216        | 216  | 432     |
| C            | ITC (Ineligible)                                                           |                                   | 2,400         | -    | 216        | 216  | 432     |
| 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                                                                       |                                   |               |      |            |      |         |
|              |                                                                            |                                   |               |      |            |      |         |
|              | 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 consultants review.      |                                   |               |      |            |      |         |
|              | 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                   |               |      |            |      |         |





**GSTR-3B**  
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

**GSTIN/UIN** : 36AAHFE3373P1ZX

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>60</b>     |
| Included in Return                            | 3             |
| <i>Participating in return tables</i>         | 3             |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 56            |
| Uncertain Transactions (Corrections needed)   | 1             |

| Particulars                   | Taxable Amount   | Tax Amount    |
|-------------------------------|------------------|---------------|
| <b>Inward Supplies</b>        |                  |               |
| Local Purchase                | 13,520.00        |               |
| Exempted                      | 13,520.00        |               |
| Ineligible Supplies           | (2,400.00)       | (432.00)      |
| <b>Total Inward Supplies</b>  | <b>15,920.00</b> | <b>432.00</b> |
| <b>Total Input Tax Credit</b> | <b>13,520.00</b> |               |





**GSTR-3B - Voucher Register**  
1-Dec-21 to 31-Dec-21

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Vouchers of : **Purchase Taxable**

**1-Dec-21 to 31-Dec-21**

| Date               | Particulars | GSTIN/UIN       | Vch Type | Vch No. | Invoice No.   | Invoice Date | Taxable Amount  | Ineligible Inte-<br>grated Tax Amount | Ineligible Central<br>Tax Amount | Ineligible State<br>Tax Amount | Ineligible Cess<br>Amount | Total Inelig-<br>ible Tax Amount |
|--------------------|-------------|-----------------|----------|---------|---------------|--------------|-----------------|---------------------------------------|----------------------------------|--------------------------------|---------------------------|----------------------------------|
| 21-Dec-21          | SP-KGM&CO   | 36AASFK7372D1ZY | Purchase | 1017    | 2021-20220349 | 1-Dec-21     | 2,400.00        |                                       | 216.00                           | 216.00                         |                           | 432.00                           |
| <b>Grand Total</b> |             |                 |          |         |               |              | <b>2,400.00</b> |                                       | <b>216.00</b>                    | <b>216.00</b>                  |                           | <b>432.00</b>                    |

