

ESR_GST FEB-22 statement_ 10-03-2022 Ver.xlsx GSTR3B Monthly Statement

Company Name		Eastside Recidency Annojigud		da LLP			
Project name		Eastside Reci	Eastside Recidency				
For month of		Feb-22	Feb-22				
				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		20,500	-	1,845	1,845	3,690
C	ITC (Ineligible)		20,500	-	1,845	1,845	3,690
D	ITC for RCM - current period		-	-	-	-	-
E	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		10,880				-
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			nts review.				
	5 Prepare list of ITC of supplier > 25k wl						

Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



1-Feb-22 to 28-Feb-22

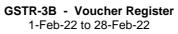
Page 1

GSTIN/UIN : 36AAHFE3373P1ZX			1-Feb-22 to 28-Feb-22
Particulars			Voucher Count
Total Vouchers			10
Included in Return			3
Participating in return tables	3		
No direct implication in return tables	0		
Not relevant in this Return			7
Uncertain Transactions (Corrections need	ed)		0
Particulars		Taxable Amount	Tax Amount
Inward Supplies			
Local Purchase		10,880.00	
Exempted		10,880.00	
Ineligible Supplies		(20,500.00)	(3,690.00)
	Total Inward Supplies	31,380.00	3,690.00
	Total Input Tax Credit	10,880.00	





Eastside Residency Annojiguda LLP M G Road, Ranigunj Secunderabad



Page 1

Vouchers of : Purchase Taxable 1-Feb-22 to 28-Feb-22

Date Particulars	GSTIN/UIN Vch Type	Vch No. Invoice Invoice Taxable		Ineligible Ineligible	Ineligible Total	
		No. Da-	Amount	Inte- Central	State	Cess Inelig-
		te		grated Tax Amount Tax Amount	Tax Amount	Amount ible Tax Amount
18-Feb-22 SP-Shruti Agarwal	36ASDPM5467A1ZV Purchase	1018 \$A2122106 12-Feb-22	3,000.00	270.00	270.00	540.00
26-Feb-22 SP-KGM&CO	36AASFK7372D1ZY Purchase	1019 2021-2022/578 22-Feb-22	17,500.00	1,575.00	1,575.00	3,150.00
Grand Total			20,500.00	1,845.00	1,845.00	3,690.00

