

GSTR 3B Details Form				
Company / Firm Name		EASTSIDE RESIDENCY ANNOJIGUDA LLP		
From date		01-06-2020	To date	30-06-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	-	-	-	-
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	1,28,991.78	-	9,458.50	9,458.50
E. Net ITC (A+B+C-D)	1,28,991.78	-	9,458.50	9,458.50
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	-	-	-	-
J. Net tax payable (I-E)	-	-	-9,458.50	-9,458.50
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		NIL
Approved		Challan date		APPROVED BY MD 22 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Sign	Accountant	Manager	Consultant	
	R. Lavanya	F. J. S. S.	P. S. S.	
Date	15/7/20	16/07/20	20/7/20	

Eastside Residency Annojiguda LLP (20-21)

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36AAHFE3373P1ZX

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	88
Included in returns	17
<i>Participating in return tables</i>	17
<i>No direct implication in return tables</i>	0
Not relevant for returns	71
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	42,086.00					
Exempted	42,086.00					
Purchase From Composition Dealer	18,600.00					
Purchase From Unregistered Dealer - Exempt	23,126.00					
Purchase Nil Rated	360.00					
Ineligible Supplies	(1,28,991.78)		(9,458.50)	(9,458.50)		(18,917.00)
Purchase Taxable	(1,28,991.78)		(9,458.50)	(9,458.50)		(18,917.00)
<i>Purchase Taxable @ 5%</i>	(21,740.00)		(543.51)	(543.51)		(1,087.02)
<i>Purchase Taxable @ 12%</i>	(38,261.00)		(2,295.66)	(2,295.66)		(4,591.32)
<i>Purchase Taxable @ 18%</i>	(60,787.70)		(5,470.90)	(5,470.90)		(10,941.80)
<i>Purchase Taxable @ 28%</i>	(8,203.08)		(1,148.43)	(1,148.43)		(2,296.86)
Total Inward Supplies	1,71,077.78		9,458.50	9,458.50		18,917.00
Total Input Tax Credit	42,086.00					

Eastside Residency Annojiguda LLP (20-21)

GSTR-1

1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36AAHFE3373P1ZX

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	88
Included in returns	0
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	88
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Eastside Residency Annojiguda LLP (20-21)

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	1,27,851.78		
Construction Materials-Composition Bills	13,500.00	Direct Incomes	
Department Work	26,443.00	Gross Loss c/o	3,87,614.78
Equipment Useage Charges	700.00		
Labour Services Unregistered	1,85,903.00		
Direct Expenses	33,217.00		
Other Expenses	33,217.00		
	3,87,614.78		3,87,614.78
Gross Loss b/f	3,87,614.78	Indirect Incomes	
Indirect Expenses	1,55,805.22	Nett Loss	5,43,420.00
Financial Expenses	510.00		
Other Indirect Expenses	1,199.22		
Promotion Expenses	5,400.00		
Salaries & Employee Benefits	1,48,668.00		
Statutory Interest & Penalties	28.00		
Total	5,43,420.00	Total	5,43,420.00

Eastside Residency Annojiguda LLP (20-21)

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : (1) As per section 17(5)

1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-6-2020	Sri Balaji Printers		Purchase	PUR/10001	401	5-Jun-2020	300.00		18.00	18.00		36.00
6-6-2020	CONT-Robo Silicon Pvt Ltd	36AABCR6567R1Z1	Purchase	PUR/10003	1907505649	6-Jun-2020	20,663.00		516.58	516.58		1,033.16
8-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	11363	26-May-2020	4,925.00		277.13	277.13		554.26
17-6-2020	CONT-B Bassappa		Purchase	PUR/10007	149	14-Jun-2020	10,180.00		916.20	916.20		1,832.40
17-6-2020	SUP-Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10008	2020-21108	13-Jun-2020	8,716.00		522.96	522.96		1,045.92
17-6-2020	SUP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10009	VGM-2021-31	3-Jun-2020	23,750.00		1,425.00	1,425.00		2,850.00
17-6-2020	SUP- Sri Bhavani Ads	36AEQPR6876M2Z9	Purchase	PUR/10010	2020-21115	15-Jun-2020	5,200.00		468.00	468.00		936.00
18-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	11365	26-May-2020	1,604.00		131.88	131.88		263.76
18-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10012	11406	26-May-2020	41,551.20		3,739.61	3,739.61		7,479.22
18-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	11364	26-May-2020	2,144.50		142.85	142.85		285.70
20-6-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10014	127	17-Jun-2020	1,200.00		108.00	108.00		216.00
20-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	11366	26-May-2020	555.00		43.86	43.86		87.72
20-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	11071	20-Jun-2020	8,203.08		1,148.43	1,148.43		2,296.86
Grand Total							1,28,991.78	9,458.50	9,458.50	9,458.50		18,917.00

Eastside Residency Annojiguda LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	1,28,992	-	9,459	9,459	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AAHFE3373P1ZX
2. Legal name of the registered person	EAST SIDE RESIDENCY ANNOJIGUDA LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	9459.00	9459.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0