

GST Computation – Approval Form

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Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Company/firm name	East Sider Residency Annojiguda LLP				
From date	01-July-2019	To date	31-July-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	5,727	5,727	
B. ITC for the current period	800	0	72	72	
C. Total ITC	800	0	5,799	5,799	
D. Outward taxable supplies	0	0	0	0	
E. Outward supplies – nil rated /exempted	0	0	0	0	
F. Net tax payable (D – C)	0	0	(5,799)	(5,799)	
Remarks: Input credit carried forward 11,598/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	MD		
Sign	<i>Keerthi</i>				
Date	7/8/19				

3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank

Company/firm name	SUMMIT SALES LLP
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Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

GST Computation

1-Jul-2019 to 31-Jul-2019

Page 1

1-Jul-2019 to 31-Jul-2019

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period	27
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	25
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
Inward Supplies						
Local Purchase	850.00		72.00	72.00		144.00
Taxable	800.00		72.00	72.00		144.00
Purchase Taxable	800.00		72.00	72.00		144.00
Purchase Taxable @ 18%	800.00		72.00	72.00		144.00
Exempted	50.00					
Purchase From Unregistered Dealer - Taxable	50.00					
Total Inward Supplies	850.00		72.00	72.00		144.00
Total Input Tax Credit	850.00		72.00	72.00		144.00

Eastside Residency Annojiguda LLP

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Profit & Loss A/c

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts		Gross Loss c/o	45,428.00
Direct Expenses			
Labour Allowances	44,628.00		
Consultancy Charges-18%	800.00		
	45,428.00		45,428.00
Gross Loss b/f	45,428.00	Indirect Incomes	
Indirect Expenses		18,348.00	Nett Loss
Commission	50.00		63,776.00
Interest on TDS	37.00		
Salaries	18,261.00		
Total	63,776.00	Total	63,776.00

Electronic Credit ledger

GSTIN - 36AAHFE3373P1ZX

Legal Name - EAST SIDE RESIDENCY ANNOJIGUDA LLP

Period: From -01/06/2019 To - 07/08/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	4,835.00	4,835.00	0.00	9,670.00
1	18/07/2019	AA360619220919P	Jun-19	ITC accrued through - Inputs	Credit	0.00	892.00	892.00	0.00	1,784.00	0.00	5,727.00	5,727.00	0.00	11,454.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	5,727.00	5,727.00	0.00	11,454.00