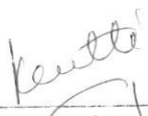
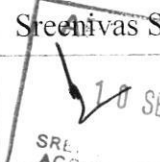


GST Computation – Approval Form

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-Aug-2019	To date	31-Aug-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	0	0	
B. ITC for the current period	0	0	0	0	
C. Total ITC	0	0	0	0	
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	0	0	
Remarks:					
Details of amount paid :		Amount paid		-	
Challan no	Challan date				
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign					
Date	09/9/19		10 SEP 2019		

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.

APPROVED BY
16 SEP 2019
SOHAM MODI
MANAGING DIRECTOR

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

GST Computation

1-Aug-2019 to 31-Aug-2019

Page 1

GSTIN/UIN :

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	25
Included in returns	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant for returns	21
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	1,00,319.00		5,850.63	5,850.63		11,701.26
Taxable	65,007.00		5,850.63	5,850.63		11,701.26
Purchase Taxable	65,007.00		5,850.63	5,850.63		11,701.26
<i>Purchase Taxable @ 18%</i>	65,007.00		5,850.63	5,850.63		11,701.26
Exempted	35,312.00					
Purchase From Unregistered Dealer - Exempt	35,312.00					
Total Inward Supplies	1,00,319.00		5,850.63	5,850.63		11,701.26
Total Input Tax Credit	1,00,319.00		5,850.63	5,850.63		11,701.26

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts			
Electrical Material	65,007.00	Gross Loss c/o	1,00,319.00
Direct Expenses			
Labour Allowances	35,312.00		
	1,00,319.00		1,00,319.00
Gross Loss b/f	1,00,319.00	Indirect Incomes	0.26
		Round Off	0.26
Indirect Expenses			
Mobile Allowances	399.00	Nett Loss	1,00,717.74
Total	1,00,718.00	Total	1,00,718.00

Electronic Credit ledger

GSTIN - 36AAHFE3373P1ZX

Legal Name - EAST SIDE RESIDENCY ANNOJIGUDA LLP

Period: From -01/05/2019 To - 05/09/2019

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	0.00	0.00	0.00	0.00
1	17/05/2019	AA360419169660W	Apr-19	ITC accrued through - Inputs	Credit	0.00	4,835.00	4,835.00	0.00	9,670.00	0.00	4,835.00	4,835.00	0.00	9,670.00
2	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
3	27/08/2019	AA360719362855I	Jul-19	ITC accrued through - Inputs	Credit	800.00	72.00	72.00	0.00	944.00	800.00	5,799.00	5,799.00	0.00	12,398.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	800.00	5,799.00	5,799.00	0.00	12,398.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Voucher Register

1-Aug-2019 to 31-Aug-2019

Vouchers of : **Purchase Taxable**

1-Aug-2019 to 31-Aug-2019

For Party : **Summit Sales LLP**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-8-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	5	47,455.00		4,270.95	4,270.95		8,541.90
14-8-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	6	2,926.00		263.34	263.34		526.68
14-8-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	7	14,626.00		1,316.34	1,316.34		2,632.68
Grand Total					65,007.00		5,850.63	5,850.63		11,701.26