

GSTR 3B Details Form				
Company / Firm Name		EASTSIDE RESIDENCY ANNOJIGUDA LLP		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	76,303.77	-	7,963.83	7,963.83
C. ITC for RCM paid	35,616.00	-	3,205.44	3,205.44
D. ITC ineligible	-1,11,919.77	-	-11,169.27	-11,169.27
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	35,616.00	-	3,205.44	3,205.44
I. Sub total (F+G+H)	35,616.00	-	3,205.44	3,205.44
J. Net tax payable (I-E)		-	3,205.44	3,205.44
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		6,411
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	R. Lavanya	F. G. S. R.	P. Sreehari	h
Date	12/08/2020	13/08/2020	20/08/20	

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Eastside Residency Annojiguda LLP (20-21)

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAHFE3373P1ZX

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Returns Summary

Total number of vouchers for the period	79
Included in returns	18
<i>Participating in return tables</i>	18
<i>No direct implication in return tables</i>	0
Not relevant for returns	61
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	30,636.00					
Exempted	30,636.00					
Purchase From Composition Dealer	17,500.00					
Purchase From Unregistered Dealer - Exempt	12,856.00					
Purchase Nil Rated	280.00					
Ineligible Supplies	(76,303.77)		(7,963.83)	(7,963.83)		(15,927.66)
Purchase Taxable	(76,303.77)		(7,963.83)	(7,963.83)		(15,927.66)
<i>Purchase Taxable @ 5%</i>	(997.00)		(24.93)	(24.93)		(49.86)
<i>Purchase Taxable @ 12%</i>	(2,306.00)		(138.36)	(138.36)		(276.72)
<i>Purchase Taxable @ 18%</i>	(48,391.40)		(4,355.23)	(4,355.23)		(8,710.46)
<i>Purchase Taxable @ 28%</i>	(24,609.37)		(3,445.31)	(3,445.31)		(6,890.62)
Reverse Charge Supplies	35,616.00		3,205.44	3,205.44		6,410.88
Purchase From Unregistered Dealer - Taxable	35,616.00		3,205.44	3,205.44		6,410.88
Total Inward Supplies	1,42,555.77		11,169.27	11,169.27		22,338.54
Total Input Tax Credit	30,636.00					

Eastside Residency Annojiguda LLP (20-21)

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1-Jul-2020 to 31-Jul-2020

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GSTIN/UIN : 36AAHFE3373P1ZX

Returns Summary

Total number of vouchers for the period							79
Included in returns							0
Included in HSN/SAC Summary	0						
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							79
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)

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
4-7-2020	SS Computers	36AAWPY3653P1ZE	Purchase	PUR/10019	014	17-Jun-2020	1,500.00		135.00	135.00		270.00
9-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	11530	4-Jun-2020	24,609.37		3,445.31	3,445.31		6,890.62
9-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	11700	13-Jun-2020	3,997.40		307.45	307.45		614.90
9-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	11705	13-Jun-2020	1,530.00		137.70	137.70		275.40
15-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	11702	13-Jun-2020	260.00		16.74	16.74		33.48
15-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	11843	22-Jun-2020	2,308.00		207.72	207.72		415.44
15-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	11497	2-Jun-2020	210.00		18.90	18.90		37.80
15-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	11701	13-Jun-2020	390.00		35.10	35.10		70.20
18-7-2020	SP- A S Agarwal & CO		Purchase	PUR/10027	ASA2021027	29-Jun-2020	2,756.00		248.04	248.04		496.08
24-7-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10028	250	21-Jul-2020	1,200.00		108.00	108.00		216.00
24-7-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10029	SULPLOG29	24-Jul-2020	500.00		45.00	45.00		90.00
25-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	12037	1-Jul-2020	29,662.00		2,669.58	2,669.58		5,339.16
25-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	12329	16-Jul-2020	5,297.00		464.25	464.25		928.50
25-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	12332	16-Jul-2020	2,084.00		125.04	125.04		250.08
Grand Total							76,303.77		7,963.83	7,963.83		15,927.66

Eastside Residency Annojiguda LLP (20-21)

Voucher Register
1-Jul-2020 to 31-Jul-2020

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1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-7-2020	SP-Expert Security Services	36AAHFE3373P1ZX	Journal	JOU/10053	35,616.00		3,205.44	3,205.44		6,410.88
	Grand Total				35,616.00		3,205.44	3,205.44		6,410.88

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)	35,616	-	3,205	3,205	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	35,616	-	3,205	3,205	-
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	1,11,920	15,928	11,169	11,169	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	3,205	3,205	-
Liability Payable in Cash		-	3,205	3,205	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	3,205	3,205	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
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	July

1. GSTIN	36AAHFF3873P1ZX
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	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	35616.00	0.00	3205.44	3205.44	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	11169.00	11169.00	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	3205.44	-	-	-	-	0.00	-	-
State/UT Tax	3205.44	-	-	-	-	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