

GSTR 3B Details Form				
Company / Firm Name		EASTSIDE RESIDENCY ANNOJIGUDA LLP		
From date		01-08-2020	To date	31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	57,631.95	-	5,186.87	5,186.87
C. ITC for RCM paid	41,760.00	-	3,758.40	3,758.40
D. ITC ineligible	99,391.95	-	8,945.27	8,945.27
E. Net ITC (A+B+C-D)	-	-	9,152	9,152
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	-	-	-	-
H. RCM inward supplies	41,760.00	-	3,758.40	3,758.40
I. Sub total (F+G+H)	41,760.00	-	3,758.40	3,758.40
J. Net tax payable (I-E)		-	3,758.40	3,758.40
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		7,517
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Laxman</i>	<i>Pradeep</i>	<i>Preeti</i>	<i>MD</i>
Date	1/9/2020	01/09/2020	07/09/2020	

APPROVED BY
 - 9 SEP 2020
 SHAM MOHI
 MANAGING DIRECTOR

Eastside Residency Annojiguda LLP (20-21)

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1-Aug-2020 to 31-Aug-2020

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GSTIN/UIN : 36AAHFE3373P1ZX

Returns Summary

Total number of vouchers for the period

Included in returns		52
Included in HSN/SAC Summary	0	0
Incomplete HSN/SAC information (to be provided)	0	
Not relevant for returns		52
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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Nil

Eastside Residency Annojiguda LLP (20-21)

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAHFE3373P1ZX

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Returns Summary

Total number of vouchers for the period

Included in returns		52
<i>Participating in return tables</i>	9	9
<i>No direct implication in return tables</i>	0	
Not relevant for returns		43
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	11,436.00					
Exempted	11,436.00					
Purchase From Unregistered Dealer - Exempt	11,436.00					
Ineligible Supplies	(57,631.95)		(5,186.87)	(5,186.87)		(10,373.74)
Purchase Taxable	(57,631.95)		(5,186.87)	(5,186.87)		(10,373.74)
<i>Purchase Taxable @ 18%</i>	(57,631.95)		(5,186.87)	(5,186.87)		(10,373.74)
Reverse Charge Supplies	41,760.00		3,758.40	3,758.40		7,516.80
Purchase From Unregistered Dealer - Taxable	41,760.00		3,758.40	3,758.40		7,516.80
Total Inward Supplies	1,10,827.95		8,945.27	8,945.27		17,890.54
Total Input Tax Credit	11,436.00					

Eastside Residency Annojiguda LLP (20-21)

Profit & Loss A/c

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	54,824.00		
	54,824.00	Direct Incomes	
Direct Expenses		Gross Loss c/o	1,19,056.00
Other Expenses	64,232.00		1,19,056.00
	1,19,056.00		
Gross Loss b/f	1,19,056.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,53,489.70
Other Indirect Expenses	4,541.75		
Professional Services	2,807.95		
Salaries & Employee Benefits	27,084.00		
Total	1,53,489.70	Total	1,53,489.70

Eastside Residency Annojiguda LLP (20-21)

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Inte- grated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligi- ble Tax Amount
10-8-2020	Summit Sales L.P Logistics	36ACQFS2044C1Z7	Purchase	PUR/10033	SUPPLY	04-08-2020	153.59		13.82	13.82		27.64
14-8-2020	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10034	BR/3	04-08-2020	53,508.00		1,815.72	4,815.72		9,631.44
14-8-2020	Summit Sales L.P Logistics	36ACQFS2044C1Z7	Purchase	PUR/10035	SUPPLY	04-08-2020	430.59		38.75	38.75		77.50
14-8-2020	Summit Sales L.P Logistics	36ACQFS2044C1Z7	Purchase	PUR/10036	SUPPLY	04-08-2020	219.00		19.71	19.71		39.42
14-8-2020	Summit Sales L.P Logistics	36ACQFS2044C1Z7	Purchase	PUR/10037	SUPPLY	04-08-2020	1,282.77		115.45	115.45		230.90
14-8-2020	Summit Sales L.P Logistics	36ACQFS2044C1Z7	Purchase	PUR/10038	SUPPLY	04-08-2020	722.00		64.98	64.98		129.96
21-8-2020	Summit Sales L.P	36ACQFS2044C1Z7	Purchase	PUR/10039	12540	30-08-2020	1,316.00		118.44	118.44		236.88
Grand Total							57,631.95		5,186.87	5,186.87		10,373.74

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Voucher Register
1-Aug-2020 to 31-Aug-2020

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-8-2020	SP-Expert Security Services	36AAHFE3373P1ZX	Journal	JOU/10070	41,760.00		3,758.40	3,758.40		7,516.80
	Grand Total				41,760.00		3,758.40	3,758.40		7,516.80

Eastside Residency Annojiguda LLP

Return Period		Aug-20
Due Date		20-09-2020
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

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)	41,760	-	3,758	3,758	-
(e) Non-GST outward supplies	41,760	-	3,758	3,758	-
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)					
(1) Ineligible ITC	-	-	-	-	-
(2) Others- INELIGIBLE	1,01,747	-	9,152	9,152	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	3,758	3,758	-
Liability Payable in Cash		-	3,758	3,758	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	3,758	3,758	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

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)	41760.00	0.00	3758.00	3758.00	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	9152.00	9152.00	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	3758.00	-	-	-	-	0.00	-	-
State/UT Tax	3758.00	-	-	-	-	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