

GSTR 3B Details Form				
Company / Firm Name	EASTSIDE RESIDENCY ANNOJIGUDA LLP			
From date	01-09-2020		To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	36,744.36	-	3,147.79	3,147.79
C. ITC for RCM paid	41,760.00	-	3,758.40	3,758.40
D. ITC ineligible	-78,504.36	-	-6,906.19	-6,906.19
E. Net ITC (A+B+C-D)	-	-	-	-
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
Approved	Accountant	Manager	Challan date
Sign	<i>Shy. S.</i>	<i>Deepa</i>	Consultant
Date	13/10/2020	13 OCT 2020	MD

APPROVED BY
13 OCT 2020
JAGADISH L.
Accounts Manager

Deepa
30/10/2020

APPROVED BY
27 OCT 2020
SOHAM MCD
MANAGING DIRECTOR

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAHFE3373P1ZX

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		51
<i>Participating in return tables</i>	11	11
<i>No direct implication in return tables</i>	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		40
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Ineligible Supplies	(36,744.36)		(3,147.79)	(3,147.79)		(6,295.58)
Reverse Charge Supplies	41,760.00		3,758.40	3,758.40		7,516.80
Total Inward Supplies	78,504.36		6,906.19	6,906.19		13,812.38

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Ineligible Integra- ted Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Inelig- ible Tax Amount
7-9-2020	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	10043	SSUP10G162	31-Aug-2020	31.36		2.82	2.82		5.64
14-9-2020	SUP-Vivid World		Purchase	10045	1793	21-Aug-2020	230.00		20.70	20.70		41.40
19-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10046	13233	16-Sep-2020	400.00		24.00	24.00		48.00
19-9-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	10047	1637	25-Aug-2020	2,900.00		118.00	118.00		236.00
22-9-2020	SP-KGM&CO		Purchase	10048	200-20201020	7-Aug-2020	2,250.00		202.50	202.50		405.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10049	13358	23-Sep-2020	960.00		86.40	86.40		172.80
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10050	13058	5-Sep-2020	23,928.00		2,153.52	2,153.52		4,307.04
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10051	13356	30-Sep-2020	1,600.00		144.00	144.00		288.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10052	13361	23-Sep-2020	3,245.00		287.85	287.85		575.70
30-9-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	10053	474	12-Sep-2020	1,200.00		108.00	108.00		216.00
Grand Total							36,744.36		3,147.79	3,147.79		6,295.58

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Monthly Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May		7,158.00	7,158.00 Cr
June	13,930.00	6,166.00	606.00 Dr
July	13,324.00		13,930.00 Dr
August		6,410.00	7,520.00 Dr
September	6,410.00	7,516.00	6,414.00 Dr
October	7,516.00		13,930.00 Dr
Grand Total	41,180.00	27,250.00	13,930.00 Dr

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			37,237.00 Cr
May	37,237.00	39,373.00	39,373.00 Cr
June	39,373.00	33,999.00	33,999.00 Cr
July	33,999.00		
August	35,349.00	35,349.00	
September	41,447.00	41,447.00	
October	41,447.00	41,447.00	
	41,711.00	41,711.00	
Grand Total	2,70,563.00	2,33,326.00	

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)	41,760	-	3,758	3,758	-
(e) Non-GST outward supplies					
Total Output	41,760	-	3,758	3,758	-
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	78,504	-	6,906	6,906	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	3,758	3,758	-
RCM Payable in Cash		-	3,758	3,758	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	3,758	3,758	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	September

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	-	-	-
(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	6906.00	6906.00	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