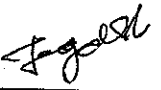


| GSTR 3B Details Form                  |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
|---------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Company / Firm Name                   |                                                                                     | EASTSIDE RESIDENCY ANNOJIGUDA LLP                                                   |                                                                                       |                                                                                       |
| From date                             |                                                                                     | 01-12-2020                                                                          | To date                                                                               | 31-12-2020                                                                            |
| Item                                  | Total taxable value                                                                 | IGST                                                                                | CGST                                                                                  | SGST                                                                                  |
| A. ITC available from earlier periods | -                                                                                   | -                                                                                   | -                                                                                     | -                                                                                     |
| B. ITC for the current period         | 35,841.45                                                                           | -                                                                                   | 3,111.19                                                                              | 3,111.19                                                                              |
| C. ITC for RCM paid                   | 40,799.00                                                                           | -                                                                                   | 3,671.91                                                                              | 3,671.91                                                                              |
| D. ITC ineligible                     | 76,640.45                                                                           | -                                                                                   | 6,783.10                                                                              | 6,783.10                                                                              |
| E. Net ITC (A+B+C-D)                  | -                                                                                   | -                                                                                   | -                                                                                     | -                                                                                     |
| F. Outward taxable supplies B2B       | -                                                                                   | -                                                                                   | -                                                                                     | -                                                                                     |
| G. Outward taxable supplies B2C       | -                                                                                   | -                                                                                   | -                                                                                     | -                                                                                     |
| H. RCM inward supplies                | 40,799.00                                                                           | -                                                                                   | 3,671.91                                                                              | 3,671.91                                                                              |
| I. Sub total ( F+G+H )                | 40,799.00                                                                           | -                                                                                   | 3,671.91                                                                              | 3,671.91                                                                              |
| J. Net tax payable ( I-E )            |                                                                                     | -                                                                                   | 3,671.91                                                                              | 3,671.91                                                                              |
| K. Outwards supplies exempt           | -                                                                                   | -                                                                                   | -                                                                                     | -                                                                                     |
| Remarks :                             |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
|                                       |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
|                                       |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
|                                       |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
|                                       |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
| Details of amount paid :              |                                                                                     |                                                                                     |                                                                                       |                                                                                       |
| Challan no                            |                                                                                     | Amount payable                                                                      |                                                                                       | 7,344                                                                                 |
|                                       |                                                                                     | Challan date                                                                        |                                                                                       |                                                                                       |
| Approved                              | Accountant                                                                          | Manager                                                                             | Consultant                                                                            | MD                                                                                    |
| Sign                                  |  |  |  |  |
| Date                                  | 16-01-2021                                                                          | 16/01/2021                                                                          | 18/1/2021                                                                             |                                                                                       |

APPROVED BY  
 18 JAN 2021  
 SOHAM MODI  
 MANAGING DIRECTOR

**Eastside Residency Annojiguda LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**GST Computation**

1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFE3373P1ZX

Page 1  
1-Dec-2020 to 31-Dec-2020

**Returns Summary**

|                                                     |   |           |
|-----------------------------------------------------|---|-----------|
| <b>Total number of vouchers for the period</b>      |   |           |
| Included in returns                                 |   | <b>41</b> |
| <i>Participating in return tables</i>               | 9 | 9         |
| <i>No direct implication in return tables</i>       | 0 |           |
| Not relevant for returns                            |   |           |
| Incomplete/Mismatch in information (to be resolved) |   | 32        |
|                                                     |   | 0         |

| Particulars                                 | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount  | Cess Amount | Total Tax Amount  |
|---------------------------------------------|--------------------|-----------------------|--------------------|-------------------|-------------|-------------------|
| <b>Inward Supplies</b>                      |                    |                       |                    |                   |             |                   |
| <b>Ineligible Supplies</b>                  | <b>(35,841.45)</b> |                       | <b>(3,111.19)</b>  | <b>(3,111.19)</b> |             | <b>(6,222.38)</b> |
| Purchase Taxable                            | (35,841.45)        |                       | (3,111.19)         | (3,111.19)        |             | (6,222.38)        |
| <i>Purchase Taxable @ 5%</i>                | (576.00)           |                       | (14.40)            | (14.40)           |             | (28.80)           |
| <i>Purchase Taxable @ 12%</i>               | (2,570.00)         |                       | (154.20)           | (154.20)          |             | (308.40)          |
| <i>Purchase Taxable @ 18%</i>               | (32,695.45)        |                       | (2,942.59)         | (2,942.59)        |             | (5,885.18)        |
| <b>Reverse Charge Supplies</b>              | <b>40,799.00</b>   |                       | <b>3,671.91</b>    | <b>3,671.91</b>   |             | <b>7,343.82</b>   |
| Purchase From Unregistered Dealer - Taxable | 40,799.00          |                       | 3,671.91           | 3,671.91          |             | 7,343.82          |
| <b>Total Inward Supplies</b>                | <b>76,640.45</b>   |                       | <b>6,783.10</b>    | <b>6,783.10</b>   |             | <b>13,566.20</b>  |

**Eastside Residency Annojiguda LLP (20-21)**

M G Road, Ranigunj

Secunderabad

**GST Computation**

1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAHFE3373P1ZX

Page 1  
1-Dec-2020 to 31-Dec-2020

**Returns Summary**

|                                                     |   |    |
|-----------------------------------------------------|---|----|
| <b>Total number of vouchers for the period</b>      |   |    |
| Included in returns                                 |   | 41 |
| <i>Participating in return tables</i>               | 9 | 9  |
| <i>No direct implication in return tables</i>       | 0 |    |
| Not relevant for returns                            |   |    |
| Incomplete/Mismatch in information (to be resolved) |   | 32 |
|                                                     |   | 0  |

| Particulars                  | Taxable Value    | Integrated<br>Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|------------------------------|------------------|--------------------------|-----------------------|---------------------|----------------|------------------|
| <b>Inward Supplies</b>       |                  |                          |                       |                     |                |                  |
| Ineligible Supplies          | (35,841.45)      |                          | (3,111.19)            | (3,111.19)          |                | (6,222.38)       |
| Reverse Charge Supplies      | 40,799.00        |                          | 3,671.91              | 3,671.91            |                | 7,343.82         |
| <b>Total Inward Supplies</b> | <b>76,640.45</b> |                          | <b>6,783.10</b>       | <b>6,783.10</b>     |                | <b>13,566.20</b> |

**Eastside Residency Annojiguda LLP (20-21)**M G Road, Ranigunj  
Secunderabad**OE-Security Services**  
Ledger Account

1-Dec-2020 to 31-Dec-2020

| Date         | Particulars        | Vch Type | Vch No.             | Debit       | Page 1<br>Credit |
|--------------|--------------------|----------|---------------------|-------------|------------------|
| 1-12-2020 To | Opening Balance    |          |                     | 2,75,988.00 |                  |
| 9-12-2020 To | TDS-0.75% Contract | Journal  | JOU/Dec/10002/20-21 | 40,799.00   |                  |
|              |                    |          |                     | 3,16,787.00 |                  |
| By           | Closing Balance    |          |                     |             | 3,16,787.00      |
|              |                    |          |                     | 3,16,787.00 | 3,16,787.00      |

# Eastside Residency Annojiguda LLP

| Particulars                                                                  | Taxable Value | IGST | CGST  | SGST  | Cess |
|------------------------------------------------------------------------------|---------------|------|-------|-------|------|
| <b>OUTPUT</b>                                                                |               |      |       |       |      |
| (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)                               | 40,799        | -    | 3,672 | 3,672 | -    |
| (e) Non-GST outward supplies                                                 |               |      |       |       |      |
| <b>Total Output</b>                                                          | 40,799        | -    | 3,672 | 3,672 | -    |
| <b>INPUT</b>                                                                 |               |      |       |       |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |       |       |      |
| (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>(B) ITC Reversed</b>                                                      |               |      |       |       |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -     | -     | -    |
| (2) Others                                                                   | -             | -    | -     | -     | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | -             | -    | -     | -     | -    |
| <b>(D) Ineligible ITC</b>                                                    |               |      |       |       |      |
| As per section 17(5)                                                         | -             | -    | -     | -     | -    |
| (2) Others- INELIGIBLE                                                       | 76,612        | -    | 6,781 | 6,781 | -    |
| <b>Opening Credit Clf</b>                                                    |               |      |       |       |      |
| Net Payable/(Credit C/f)                                                     |               | -    | 3,672 | 3,672 | -    |
| Liability Payable in Cash                                                    |               | -    | 3,672 | 3,672 | -    |
| RCM Payable in Cash                                                          |               | -    | -     | -     | -    |
| Interest on Net Liability                                                    |               | -    | -     | -     | -    |
| Late Fees                                                                    |               | -    | -     | -     | -    |
| Total Payable                                                                |               | -    | 3,672 | 3,672 | -    |
| Closing Credit C/f                                                           |               | -    | -     | -     | -    |

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Dec-20</b> |
| Due Date             | 20-01-2021    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |
| Data Receipt Date    | 0.00          |
| Prepared By          | 0.00          |
| Reviewed By          | 0.00          |

Other Remarks if Any

0

# Form GSTR-3B

[See rule 61(5)]

|        |          |
|--------|----------|
| Year   | 2020-21  |
| Period | December |

|                                        |                                    |
|----------------------------------------|------------------------------------|
| 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)                               | 40799.00            | 0.00           | 3672.00     | 3672.00      | 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           | 6781.00     | 6781.00      | 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 | -              | 225.00      | 225.00       | -    |

## 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                   | 3672.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 3672.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |



**Form GST PMT -06 Payment Challan**  
(See Rule 87(2) )  
Challan for deposit of goods and services tax

CPIN: 21013600096739

Challan Generated on : 18/01/2021  
16:31:46

Expiry Date : 02/02/2021

**Details of Taxpayer**

GSTIN: 36AAHFE3373P1ZX

E-mail Id:  
sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

Name(Legal): EAST SIDE RESIDENCY  
ANNOJIGUDA LLP

Address : XXXXXXXXXXXX Telangana,500003

**Details of Deposit (All Amount in Rs.)**

| Government<br>t         | Major Head | Minor Head                                           |          |         |     |        |       |
|-------------------------|------------|------------------------------------------------------|----------|---------|-----|--------|-------|
|                         |            | Tax                                                  | Interest | Penalty | Fee | Others | Total |
| Government<br>Of India  | CGST(0005) | 3672                                                 | -        | -       | 225 | -      | 3897  |
|                         | IGST(0008) | -                                                    | -        | -       | -   | -      | -     |
|                         | CESS(0009) | -                                                    | -        | -       | -   | -      | -     |
|                         | Sub-Total  | 3672                                                 | 0        | 0       | 225 | 0      | 3897  |
| Telangana               | SGST(0006) | 3672                                                 | -        | -       | 225 | -      | 3897  |
| Total Amount            |            | 7794                                                 |          |         |     |        |       |
| Total Amount (in words) |            | Rupees Seven Thousand Seven hundred Ninety-Four Only |          |         |     |        |       |

**Mode of Payment**

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

**NEFT/RTGS**

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| Remitting Bank                                         | YES BANK              |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 21013600096739        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount                                                 | 7794                  |

**Note: Charges to be separately paid by the person making payment.**

**Particulars of depositor**

|                                         |  |
|-----------------------------------------|--|
| Name                                    |  |
| Designation/Status(Manager,partner etc) |  |
| Signature                               |  |
| Date                                    |  |

**Paid Challan Information**

|                             |  |
|-----------------------------|--|
| GSTIN                       |  |
| Taxpayer Name               |  |
| Name of the Bank            |  |
| Amount                      |  |
| Bank Reference No.(BRN)/UTR |  |

|                                                               |  |
|---------------------------------------------------------------|--|
| CIN                                                           |  |
| Payment Date                                                  |  |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) |  |

|                                                                             |
|-----------------------------------------------------------------------------|
| <b>GOODS AND SERVICES TAX</b>                                               |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule —) |
| (Valid Till Date : 02/02/2021)                                              |

I hereby authorize YES BANK to remit an Amount of Rs 7794 (Rupees in words )Rupees Seven Thousand Seven hundred Ninety-Four Only through ☐ NEFT ☐ RTGS as per details given below :  
☐ Cheque ☐ Debit my/our Account

|                                       |                                    |
|---------------------------------------|------------------------------------|
| <b>DETAILS OF APPLICANT(REMITTER)</b> |                                    |
| Name of the Remitter                  | EAST SIDE RESIDENCY ANNOJIGUDA LLP |
| Account Number                        |                                    |
| Cheque Number                         |                                    |
| Cheque Date                           |                                    |
| Address                               | XXXXXXXXXX Telangana,500003        |
| Contact No.                           | 9XXXXX3761                         |

|                                 |                       |
|---------------------------------|-----------------------|
| <b>DETAILS OF BENEFICIARY</b>   |                       |
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 21013600096739        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 7794                  |

|           |  |
|-----------|--|
| (.....)   |  |
| Signature |  |
| Date:     |  |

|                                               |  |
|-----------------------------------------------|--|
| <b>FOR BANK's USAGE</b>                       |  |
| Date and time of receipt of NEFT/RTGS request |  |
| Transaction Amount                            |  |
| NEFT/RTGS Charges                             |  |
| Total Debit to Customer                       |  |
| NEFT /RTGS initiation date & time             |  |
| NEFT/RTGS unique transaction number (UTR No.) |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Instruction for Banks/Customer :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <ol style="list-style-type: none"> <li>1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details</li> <li>2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.</li> </ol> |