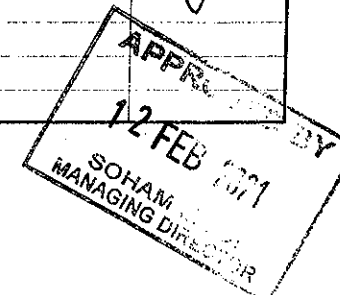


GSTR3B Monthly Statement

Company Name		EASTSIDE RESIDENCY ANNOJIGUDA LLP					
Project name		EASTSIDE RESIDENCY ANNOJIGUDA LLP					
For month of		Jan-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods						-
B	ITC being claimed for current period		1,800		162	162	324
C	ITC (Ineligible)		1,800	-	162	162	324
D	ITC for RCM - current period		40,390	-	3,635	3,635	7,270
E	ITC for RCM (ineligible)		40,390	-	3,635	3,635	7,270
F	Net ITC	A+B-C+D-E	-	-	-0	-0	-0
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	0	0	0
J	RCM tax payable (in cash)			-	3,635	3,635	7,270
K	Total Tax payable	I+J		-	3,635	3,635	7,270
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date		10/02/21	10/02/21	11/02/21			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Jan-2021 to 31-Jan-2021

GSTIN/UIN: 36AAHFE3373P1ZX

Page 1
1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period

Included in returns		41
Participating in return tables	5	5
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		36
		0

Ta- Particulars

ble No.	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	40,390.00		3,635.10	3,635.10		7,270.20
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4 Eligible ITC			3,635.10	3,635.10		7,270.20
5 Value of exempt, nil rated and non-GST inward supplies	6,450.00					
5.1 Interest and Late fee Payable						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies		
Import of Service		7,270.20
Input Credit to be Booked		0.00

Advance Payments

Amount Unadjusted Against Purchases		
Purchase Against Advance from Previous Periods		0.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Jan-2021 to 31-Jan-2021

GSTIN/UID : 36AAHFE3373P1ZX

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1-Jan-2021 to 31-Jan-2021

Returns Summary

Total number of vouchers for the period							
Included in returns							41
Participating in return tables	5						5
No direct implication in return tables	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							36
							0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	

Inward Supplies

Local Purchase	6,450.00						
Exempted	6,450.00						
Ineligible Supplies	(1,800.00)		(162.00)	(162.00)			(324.00)
Reverse Charge Supplies	40,390.00		3,635.10	3,635.10			7,270.20
Total Inward Supplies	48,640.00		3,797.10	3,797.10			7,594.20
Total Input Tax Credit	6,450.00						

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jan-2021 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,08,479.34 Dr	7,594.20	7,270.20	1,08,803.34 Dr
INPUT-CGST	30,923.71 Dr	3,797.10		34,720.81 Dr
Input CGST 6%	1,971.96 Dr			1,971.96 Dr
Input CGST 9%	468.00 Dr			468.00 Dr
Input RCM CGST 9%	20,876.00 Dr		3,635.10	17,240.90 Dr
Input RCM SGST 9%	20,876.00 Dr		3,635.10	17,240.90 Dr
Input-SGST	30,923.71 Dr	3,797.10		34,720.81 Dr
Input SGST 6%	1,971.96 Dr			1,971.96 Dr
Input SGST 9%	468.00 Dr			468.00 Dr
TDS Payable			1,086.00	1,086.00 Cr
TDS-0.75% Contract			450.00	450.00 Cr
TDS-1.50% Contract			218.00	218.00 Cr
TDS-3.75% Commission/brokerage			418.00	418.00 Cr
GST Payable	22,094.00 Dr	7,344.00		29,438.00 Dr
Grand Total	1,30,573.34 Dr	14,938.20	8,356.20	1,37,155.34 Dr

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)	40,390	-	3,635	3,635	-
(e) Non-GST outward supplies					
Total Output	40,390	-	3,635	3,635	-
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	42,190	-	3,797	3,797	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	3,635	3,635	-
Liability Payable in Cash		-	3,635	3,635	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	3,635	3,635	-
Closing Credit C/f		-	-	-	-

Return Period	Jan-21
Due Date	20-02-2021
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	January

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)	40390.00	0.00	3635.00	3635.00	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	3797.00	3797.00	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	3635.00	-	-	-	-	0.00	-	-
State/UT Tax	3635.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
GST Computation
1-Jan-2021 to 31-Jan-2021

Page 1
1-Jan-2021 to 31-Jan-2021

GSTR-3B

Returns Summary

Total number of vouchers for the period		42
Included in returns		5
Participating in return tables	5	
No direct implication in return tables	0	
Not relevant for returns		37
Incomplete/Mismatch in information (to be resolved)		0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	40,390.00		3,635.10	3,635.10		7,270.20
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)	40,390.00		3,635.10	3,635.10		7,270.20
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			3,635.10	3,635.10		7,270.20
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)			3,635.10	3,635.10		7,270.20
(4) Inward supplies from ISD						
(5) All other ITC						
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			3,635.10	3,635.10		7,270.20
D Ineligible ITC						
(1) As per section 17(5)			162.00	162.00		324.00
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	6,450.00					
From a supplier under composition scheme, exempt and nil rated supply	6,450.00					

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						7,270.20
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Page 1

1-Jan-2021 to 31-Jan-2021

Vouchers of : **Purchase Taxable**For Ledger : **Sundry Purchases GST 18%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Ineligible Integrated Tax Amount	Ineligible Central Tax	Ineligible State Tax Amount	Ineligible Cess Amou-	Total Ineligib- le Tax
4-1-2021	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/Jan/10001/20-21	1,200.00		108.00	108.00		216.00
27-1-2021	SUP- Summit Sales Llp	36ACQFS2044C1Z7	Purchase	PUR/Jan/10002/20-21	600.00		54.00	54.00		108.00
Grand Total					1,800.00		162.00	162.00		324.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Jan-2021 to 31-Jan-2021

					Page 1	
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance				30,923.71	
4-1-2021	To (as per details)		Purchase	PUR/Jan/10001/20-21	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr				
	Sundry Purchases GST 18%	1,200.00 Dr				
	Input SGST	108.00 Dr				
	Being amount credited to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1092 dt:-28.12.2020					
27-1-2021	To (as per details)		Purchase	PUR/Jan/10002/20-21	54.00	
	SUP- Summit Sales Llp	708.00 Cr				
	Sundry Purchases GST 18%	600.00 Dr				
	Input SGST	54.00 Dr				
	Being purchase of Mouse from Summit Sales LLP against bill no:15610 dt:27.01.2021 PO:73995 dt:20.01.2021					
31-1-2021	To (as per details)		Journal	JOU/Jan/10010/20-21	3,635.10	
	Input SGST	3,635.10 Dr				
	Input RCM CGST 9%	3,635.10 Cr				
	Input RCM SGST 9%	3,635.10 Cr				
	Input GST RCM payable for the month of Jan 2021					
By	Closing Balance				34,720.81	
						34,720.81
					34,720.81	34,720.81

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Jan-2021 to 31-Jan-2021

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Jan-2021 to 31-Jan-2021**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
OE-Security Services	40,390.00		3,635.10	3,635.10		7,270.20
Grand Total	40,390.00		3,635.10	3,635.10		7,270.20

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

CPIN: 21023600072353

Challan Generated on : 15/02/2021 16:50:51

Expiry Date : 02/03/2021

Details of Taxpayer

GSTIN: 36AAHFE3373P1ZX

E-mail Id:

sXXXXXXXXXXXX@XXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): EAST SIDE RESIDENCY
ANNOJIGUDA LLP

Address : XXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	3635	-	-	-	-	3635
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3635	0	0	0	0	3635
Telangana	SGST(0006)	3635	-	-	-	-	3635
Total Amount		7270					
Total Amount (in words)		Rupees Seven Thousand Two hundred Seventy 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)	21023600072353
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTMPT
Amount	7270

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. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 02/03/2021)

I hereby authorize YES BANK to remit an Amount of Rs 7270 (Rupees in words) Rupees Seven Thousand Two hundred Seventy Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	EAST SIDE RESIDENCY ANNOJIGUDA LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600072353
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	7270

(.....)

Date: _____ Signature _____

FOR BANK'S USAGE

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.)	

Instruction for Banks/Customer :

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
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.