ESR_GSTR3B monthly statement_Feb 2021.xlsx

GSTR3B Monthly Statement

Company Name		EASTSIDE RESIDENCY ANNOJIGUDA LLP					
Project name		ESR					
For month of		Feb-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		24,771		2,199	2,199	4,398
C	ITC (Ineligible)		24,771	-	2,199	2,199	4,398
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						
	Date						
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.						

APPROVED
20 MAR 2
SOHAM
MANAGING

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
Pincode:500003

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36AAHFE3373P1ZX

Particulars		1-Feb-21 to 28-Feb-21
		Voucher Count
Total Vouchers		**57**
Included in Return		10
Participating in return tables	*10*	
No direct implication in return tables	*0*	
Not relevant in this Return		47
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	**21,440.00**					
Exempted	***21,440.00***					
Purchase From Composition Dealer	16,640.00					
Purchase From Unregistered Dealer - Exempt	4,800.00					
Ineligible Supplies	**(24,771.00)**					
Purchase Taxable	(24,771.00)		**(2,199.18)**	**(2,199.18)**		
Purchase Taxable @ 5%	*(384.00)*		(2,199.18)	(2,199.18)		**(4,398.36)**
Purchase Taxable @ 12%	*(175.00)*		*(9.60)*	*(9.60)*		(4,398.36)
Purchase Taxable @ 18%	*(24,212.00)*		*(10.50)*	*(10.50)*		*(19.20)*
Reverse Charge Supplies	**40,390.00**		*(2,179.08)*	*(2,179.08)*		*(21.00)*
Purchase From Unregistered Dealer - Taxable	40,390.00		**3,635.10**	**3,635.10**		*(4,358.16)*
Total Inward Supplies	**86,601.00**		3,635.10	3,635.10		**7,270.20**
						7,270.20
Total Input Tax Credit	**21,440.00**		**5,834.28**	**5,834.28**		**11,668.56**

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
Pincode:500003

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Mpp1@032021

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Ineligible Integrated Tax Amount	Ineligible Central Tax Amount	Ineligible State Tax Amount	Ineligible Cess Amount	Total Ineligible Tax Amount
5-Feb-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/Feb/10002/20-21	SSLLPLOG1184	30-Jan-21	274.00		24.66	24.66		49.32
9-Feb-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/Feb/10003/20-21	GST/2020-21/184	9-Feb-21	3,350.00		301.50	301.50		603.00
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/Feb/10004/20-21	15722	3-Feb-21	3,700.00		333.00	333.00		666.00
17-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/Feb/10005/20-21	16013	17-Feb-21	4,608.00		389.76	389.76		779.52
23-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/Feb/10006/20-21	EE2021-0407	1-Feb-21	9,116.00		820.44	820.44		1,640.88
23-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/Feb/10007/20-21	15980	15-Feb-21	967.00		81.78	81.78		163.56
28-Feb-21	SP- A S Agarwal & CO	36ASDPM5467A1ZV	Purchase	PUR/Feb/10008/20-21	ASA2021150	28-Feb-21	2,756.00		248.04	248.04		496.08
	Grand Total						**24,771.00**		**2,199.18**	**2,199.18**		**4,398.36**

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
Pincode:500003

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Feb-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/Feb/10001/20-21	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**

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad
Pincode:500003

Duties & Taxes

Group Summary
1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	**1,16,073.34 Dr**	*11,668.36*	*7,270.00*	**1,20,471.70 Dr**
Input CGST 6%	*34,720.81 Dr*	5,834.18		*40,554.99 Dr*
Input CGST 9%	*1,971.96 Dr*			*1,971.96 Dr*
Input RCM CGST 9%	*468.00 Dr*			*468.00 Dr*
Input RCM SGST 9/%	*20,875.90 Dr*		3,635.00	*17,240.90 Dr*
Input SGST	*20,875.90 Dr*		3,635.00	*17,240.90 Dr*
Input SGST 6%	*34,720.81 Dr*	5,834.18		*40,554.99 Dr*
Input SGST 9%	*1,971.96 Dr*			*1,971.96 Dr*
	468.00 Dr			*468.00 Dr*
GST Payable	22,168.00 Dr	*7,270.00*		29,438.00 Dr
Grand Total	**1,38,241.34 Dr**	***18,938.36***	***7,270.00***	**1,49,909.70 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	65,161	-	5,835	5,835	-
O[illegible]ing 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	Feb-21
Due Date	20-03-2021
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	February

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

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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	5835.00	5835.00	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	-

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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	-	-

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

CPIN: 21033600134652 | Challan Generated on : 20/03/2021 15:49:08 | Expiry Date : 04/04/2021

Details of Taxpayer

GSTIN: 36AAHFE3373P1ZX | E-mail Id: sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom | Mobile No.: 9XXXXX3761

Name(Legal): EAST SIDE RESIDENCY ANNOJIGUDA LLP | Address : XXXXXXXXXX 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)	2513	-	-	-	-	2513
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2513	0	0	0	0	2513
Telangana	SGST(0006)	2513	-	-	-	-	2513
Total Amount		5026					
Total Amount (in words)		Rupees Five Thousand Twenty-Six 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)	21033600134652
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5026

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 : 04/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5026 (Rupees in words)Rupees Five Thousand Twenty-Six 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)	21033600134652
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5026

(.....)

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.