GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20073600050410 Deposit Date : 13/07/2020 Deposit Time : 12:32:32 e-Scroll : 20200713123232594876

Payment Particulars

CIN: RBIS20073600050410 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20200713123232594876

Details of Taxpayer

GSTIN: 36AGIPR3410M1Z6

Name: BANO RAZIA

E-mail Id: iXXX@XXXXXXXXXXXXXXXXom

Address : XXXXXXXXXX Telangana,500020

Mobile No.: 9XXXXX8200

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	6441	0	0	0	0	6441
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	6441	0	0	0	0	6441
Telangana	SGST(0006)	6441	0	0	0	0	6441
Total Amount							12882
Total Amount (in words)		Rupees Twelve Thousand Eight hundred Eighty-Two Only					

Mode of Payment: NEFT/RTGS -

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GSTR 3B Details Form

Company/firm name	RAZIA BANO				
From date	01-06-2020	To date		30-06-2020	
Item	Total taxable value	IGST	CGST	SGST	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	0.00	0.00	0.00
B. ITC for the current period	0.00	0.00	0.00	0.00
C. ITC for RCM paid	0.00	0.00	0.00	0.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00
F. Outward taxable supplies	71,565.00	0.00	6,440.85	6,440.85
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00
H. Sub Total (F+G)	71,565.00	0.00	6,440.85	6,440.85
I. Net tax payable (H-E)	71,565.00	0.00	6,440.85	6,440.85
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:

Details of amount paid :

Challan No		Amount payable	12,882/-
		Challan date	

Approved	Accountant	Jagadish	Consultant	
Sign	V. Krishnaveni	Jagadish		
Date	08-07-2020	08-07-2020		

APPROVED BY
08 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Razia Bano(20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period		13
Included in returns		13
Participating in return tables	*13*	
No direct implication in return tables	*0*	
Not relevant for returns		0
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
Outward Supplies						
Local Sales	**71,565.00**		**6,440.85**	**6,440.85**		**12,881.70**
Taxable	***71,565.00***		***6,440.85***	***6,440.85***		***12,881.70***
Sales Taxable	71,565.00		6,440.85	6,440.85		12,881.70
Sales Taxable @ 18%	*71,565.00*		*6,440.85*	*6,440.85*		*12,881.70*
Total Outward Supplies	**71,565.00**		**6,440.85**	**6,440.85**		**12,881.70**
Total Liability	**71,565.00**		**6,440.85**	**6,440.85**		**12,881.70**
Inward Supplies						
Local Purchase	**36,680.00**					
Exempted	***36,680.00***					
Purchase From Composition Dealer	36,680.00					
Total Inward Supplies	**36,680.00**					
Total Input Tax Credit	**36,680.00**					

Razia Bano(20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Sales 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
1-6-2020	AAD Corporation Private Limited	36AAACH5561L2ZC	Sales	10013/2020-21	42,550.00		3,829.50	3,829.50		7,659.00
1-6-2020	M/s. Divya Redddy	36BCMPS3367M2ZR	Sales	10014/2020-21	25,300.00		2,277.00	2,277.00		4,554.00
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Credit Note	CN/10001	(-)52,900.00		(-)4,761.00	(-)4,761.00		(-)9,522.00
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Credit Note	CN/10002	(-)52,900.00		(-)4,761.00	(-)4,761.00		(-)9,522.00
30-6-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10015/2020-21	3,390.00		305.10	305.10		610.20
30-6-2020	Elogic Solutions India Pvt Ltd	36AAACE7575P1ZY	Sales	10016/2020-21	15,525.00		1,397.25	1,397.25		2,794.50
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10017/2020-21	26,450.00		2,380.50	2,380.50		4,761.00
30-6-2020	National Insurance	36AAACN9967E6ZZ	Sales	10018/2020-21	11,250.00		1,012.50	1,012.50		2,025.00
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10019/2020-21	26,450.00		2,380.50	2,380.50		4,761.00
30-6-2020	Nayara Energy Limited	36AAACE0890P1ZA	Sales	10020/2020-21	26,450.00		2,380.50	2,380.50		4,761.00
	Grand Total				**71,565.00**		**6,440.85**	**6,440.85**		**12,881.70**

Razia Bano(20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase From Composition Dealer**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-6-2020	SP-United Security Services		Journal	JOU/10006	22,400.00					
30-6-2020	Sp- K.Rajini		Journal	JOU/10007	9,520.00					
30-6-2020	Sp- K.Rajini		Journal	JOU/10008	4,760.00					
	Grand Total				**36,680.00**					