

Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	38
Included in returns	20
Not relevant for returns	18
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
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Outward Supplies

Local Sales	80,123.00		7,211.07	7,211.07		14,422.14
Taxable	80,123.00		7,211.07	7,211.07		14,422.14
Sales Taxable	80,123.00		7,211.07	7,211.07		14,422.14
Total Outward Supplies	80,123.00		7,211.07	7,211.07		14,422.14

Total Liability	80,123.00		7,211.07	7,211.07		14,422.14
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Inward Supplies

Local Purchase	1,27,475.00		1,512.00	1,512.00		3,024.00
Taxable	16,800.00		1,512.00	1,512.00		3,024.00
Purchase Taxable	16,800.00		1,512.00	1,512.00		3,024.00
Exempted	1,10,675.00					
Purchase Exempt	1,10,675.00					
Reverse Charge Supplies	23,236.00		2,091.24	2,091.24		4,182.48
Purchase From Unregistered Dealer - Taxable	23,236.00		2,091.24	2,091.24		4,182.48

Total Inward Supplies	1,50,711.00		3,603.24	3,603.24		7,206.48
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Total Input Tax Credit	1,27,475.00		1,512.00	1,512.00		3,024.00
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GST - 11,398.14



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Profit & Loss A/c
1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	1,50,711.00	Gross Profit b/f	
Electricity Charges Bowenpally	1,168.00	Indirect Incomes	80,123.00
Electricity Charges - RM Mansion	1,00,328.00	Rental Services	73,767.00
Housekeeping Charges Musheerabad	3,987.00	R M Mansion Maintenance Charges	6,356.00
Misc Expenses-Bowenpally	1,260.00		
Repair & Maint Bowenpally Exempt	294.00	Nett Loss	70,588.00
Repair & Maintenance Bowenpally	12,602.00		
Repair & Maintenance - RM Masion	5,387.00		
Repair & Maint RM Mansion Exempt	8,885.00		
Repair & Maint R M Mansion (Registered)	8,400.00		
Repairs & Maint Musheerabad (Registered)	8,400.00		
Total	1,50,711.00	Total	1,50,711.00

AMM
23/8/17

141422
31024
8

(Threshold limit: 5000 / day)

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Sales Register
1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	Sales CGST	Sales SGST	R M Mansion Maintenance Charges	CGST	SGST	Round Off
1-Aug-2017	National Insurance	Sales	15/17-18	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr				
31-Aug-2017	Essar Oil Limited	Sales	16/17-18	54,280.00 Dr	46,000.00 Cr	4,140.00 Cr	4,140.00 Cr				
31-Aug-2017	Elogic Solutions India Pvt Ltd	Sales	17/17-18	15,930.00 Dr	13,500.00 Cr	1,215.00 Cr	1,215.00 Cr				
31-Aug-2017	Elogic Solutions India Pvt Ltd	Sales	18/17-18	3,560.06 Dr	3,017.00 Cr	271.53 Cr	271.53 Cr				
31-Aug-2017	ESSAR OIL Maint Charges	Sales	19/17-18	7,500.00 Dr				6,356.00 Cr	572.04 Cr	572.04 Cr	0.08 Dr
	<i>Grand Total</i>			94,545.06 Dr	73,767.00 Cr	6,639.03 Cr	6,639.03 Cr	6,356.00 Cr	572.04 Cr	572.04 Cr	0.08 Dr

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Purchase Register
1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint R M Mansion (Registered)	CGST	SGST	Repairs & Maint Musheera-bad (Registered)	Repair & Maintenance - RM Masion	Housekeeping Charges Musheera-bad
31-Aug-2017	United Security Services	Purchase	1	9,912.00 Cr	8,400.00 Dr	756.00 Dr	756.00 Dr			
31-Aug-2017	United Security Services	Purchase	2	9,912.00 Cr		756.00 Dr	756.00 Dr	8,400.00 Dr		
31-Aug-2017	K Giridhar	Purchase	3	3,987.00 Cr					3,987.00 Dr	
31-Aug-2017	K Giridhar	Purchase	4	3,987.00 Cr						3,987.00 Dr
	<i>Grand Total</i>			27,798.00 Cr	8,400.00 Dr	1,512.00 Dr	1,512.00 Dr	8,400.00 Dr	3,987.00 Dr	3,987.00 Dr