STATEMENT OF GST
Individual : Syed Mehdi
Prepared By N Raj Kumar
Month : Sep 17

Nature of Supplies	Total Taxable value (□)	Integrated Tax (□)	Central Tax (□)	State/UT Tax (□)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	70,750	-	6,368	6,368
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC			2,208	2,208
	-	-	2,208	2,208
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,208	2,208
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	122,054			
Non GST supply	-			
			4,160	4,160
GST to be paid				8,319
RCM To be paid				-
GST Payable				**8,319**

APPROVED BY
30 OCT 2017
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B **1-Sep-2017 to 30-Sep-2017**

Returns Summary

Total number of vouchers for the period	**51**
Included in returns	30
Not relevant for returns	21
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	**70,750.00**		**6,367.50**	**6,367.50**		**12,735.00**
Taxable	***70,750.00***		***6,367.50***	***6,367.50***		***12,735.00***
Total Outward Supplies	**70,750.00**		**6,367.50**	**6,367.50**		**12,735.00**
Total Liability	**70,750.00**		**6,367.50**	**6,367.50**		**12,735.00**
Inward Supplies						
Local Purchase	**1,44,295.80**		**2,207.85**	**2,207.85**		**4,415.70**
Taxable	***22,241.80***		***2,207.85***	***2,207.85***		***4,415.70***
Exempted	***1,22,054.00***					
Reverse Charge Supplies	**36,895.00**		**3,204.18**	**3,204.18**		**6,408.36**
Total Inward Supplies	**1,81,190.80**		**5,412.03**	**5,412.03**		**10,824.06**
Total Input Tax Credit	**1,44,295.80**		**2,207.85**	**2,207.85**		**4,415.70**

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

28/10

30/10/17

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

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017		Particulars	1-Sep-2017 to 30-Sep-2017	
Direct Expenses			**Direct Incomes**		
Gross Profit c/o					
Indirect Expenses		**1,81,190.80**	Gross Profit b/f		
Consumables	*10,864.80*		**Indirect Incomes**		**70,750.00**
Exempt Expenses	*1,07,502.00*		*Rental Services*	*70,750.00*	
Repair & Maint Bowenpally	*700.00*				
Repair & Maint Mahendra Hills	*1,550.00*		Nett Loss		***1,10,440.80***
Repair & Maint Musheeerabad	*12,387.00*				
Repair & Maint R M Mansion	*29,087.00*				
Repairs & Maint P & T Colony	*13,800.00*				
Legal Expenses URD	*5,300.00*				
Total		**1,81,190.80**	**Total**		**1,81,190.80**

Mhe 30/11/17

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

SGST
Ledger Account

1-Sep-2017 to 30-Sep-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	By	**Opening Balance**				**5,805.16**
1-9-2017	To	**Priyanka Printers**	**Purchase**	5	36.00	
21-9-2017	To	**Sri Sai Krishna Paints & Sanitary**	**Purchase**	6	32.40	
25-9-2017	To	**Maharaja Carpets(India)**	**Purchase**	7	256.59	
30-9-2017	By	**Essar Oil Limited**	**Sales**	18/17-18		4,140.00
	By	**National Insurance**	**Sales**	19/17-18		1,012.50
	By	**Elogic Solutions India Pvt Ltd**	**Sales**	20/17-18		1,215.00
	To	**United Security Services**	**Purchase**	8	756.00	
	To	**United Security Services**	**Purchase**	9	756.00	
	To	**Ganesh Tube Traders**	**Purchase**	11	118.19	
	To	**Sri Balaji Enterprises**	**Purchase**	12	252.67	
					2,207.85	12,172.66
	To	**Closing Balance**			9,964.81	
					12,172.66	**12,172.66**

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

CGST
Ledger Account

1-Sep-2017 to 30-Sep-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	By	**Opening Balance**				**5,804.84**
1-9-2017	To	**Priyanka Printers**	**Purchase**	5	36.00	
21-9-2017	To	**Sri Sai Krishna Paints & Sanitary**	**Purchase**	6	32.40	
25-9-2017	To	**Maharaja Carpets(India)**	**Purchase**	7	256.59	
30-9-2017	By	**Essar Oil Limited**	**Sales**	18/17-18		4,140.00
	By	**National Insurance**	**Sales**	19/17-18		1,012.50
	By	**Elogic Solutions India Pvt Ltd**	**Sales**	20/17-18		1,215.00
	To	**United Security Services**	**Purchase**	8	756.00	
	To	**United Security Services**	**Purchase**	9	756.00	
	To	**Ganesh Tube Traders**	**Purchase**	11	118.19	
	To	**Sri Balaji Enterprises**	**Purchase**	12	252.67	
					2,207.85	12,172.34
	To	**Closing Balance**			9,964.49	
					12,172.34	**12,172.34**