

STATEMENT OF GST				
Individual : Syed Mehdi				
Prepared By N Raj Kumar				
Month : Sep 17 <i>Oct 17</i>				
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)	73,767	-	6,639	6,639
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			2,230	2,230
	-	-	2,230	2,230
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	2,230	2,230
(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	1,22,054			
Non GST supply	-			
			4,409	4,409
GST to be paid				8,819
RCM To be paid				-
GST Payable				8,819

Verified By:

M. JAYA PRAKASH
Finance & Accounts

APPROVED BY
27 NOV 2017

SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

Returns Summary

Total number of vouchers for the period	49
Included in returns	28
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
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Outward Supplies

Local Sales	73,767.00		6,639.03	6,639.03		13,278.06
Taxable	73,767.00		6,639.03	6,639.03		13,278.06
Total Outward Supplies	73,767.00		6,639.03	6,639.03		13,278.06
Total Liability	73,767.00		6,639.03	6,639.03		13,278.06

Inward Supplies

Local Purchase	1,40,961.00		3,043.44	3,043.44		6,086.88
Taxable	33,816.00		3,043.44	3,043.44		6,086.88
Exempted	1,07,145.00					
Reverse Charge Supplies	5,20,260.00		2,624.40	2,624.40		5,248.80
Total Inward Supplies	6,61,221.00		5,667.84	5,667.84		11,335.68
Total Input Tax Credit	1,40,961.00		3,043.44	3,043.44		6,086.88

N. Rajyalakshmi
20/11/17

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

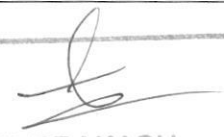
AMC
27/11/17

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

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

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	6,61,221.00	Gross Profit b/f	
Consumables	3,832.00	Indirect Incomes	73,767.00
Exempt Expenses	1,00,629.00	Rental Services	73,767.00
Repair & Maint Bowenpally	15,705.00		
Repair & Maint Musheerabad	12,387.00		
Repair & Maint R M Mansion	36,498.00	Nett Loss	5,87,454.00
Bowenpally Water Connection Fee	4,91,100.00		
Happy Card ATM Withdrawl Charges	20.00		
Misc Expenses-Bowenpally	1,000.00		
Postage & Couirer	50.00		
Total	6,61,221.00	Total	6,61,221.00

N. Rajyalakshmi
20/11/17

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Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts