

STATEMENT OF GST				
Individual : Syed Mehdi				
Prepared By N Raj Kumar				
Month : Nov 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)	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	122,054			
Non GST supply	-			
			4,409	4,409
GST to be paid				8,819
RCM To be paid				-
GST Payable				8,819

Prepared by
N Raj Kumar
27/12/17

APPROVED BY
19 DEC 2017
N. RAJ KUMAR

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-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	37
Included in returns	19
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	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	1,25,264.00		2,229.66	2,229.66		4,459.32
Taxable	24,774.00		2,229.66	2,229.66		4,459.32
Exempted	1,00,490.00					
Reverse Charge Supplies	25,994.00		2,268.45	2,268.45		4,536.90
Total Inward Supplies	1,51,258.00		4,498.11	4,498.11		8,996.22
Total Input Tax Credit	1,25,264.00		2,229.66	2,229.66		4,459.32

20/11/17

MM

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

Profit & Loss A/c
1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses		Gross Profit b/f	
Exempt Expenses	1,03,245.00		
Repair & Maint Bowenpally	500.00	Indirect Incomes	
Repair & Maint Musheerabad	12,387.00	Rental Services	73,767.00
Repair & Maint R M Mansion	25,337.00		
Bowenpally V/ater Connection Fee	789.00	Nett Loss	77,491.00
Repair & Maintenance - Soham Mansion	9,000.00		
Total	1,51,258.00	Total	1,51,258.00

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

Sales Register
1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	Sales - CGST	Sales - SGST	CGST	SGST	Round Off
1-Nov-2017	National Insurance	Sales	29/17-18	13,275.00 Dr	11,250.00 Cr	1,012.50 Cr	1,012.50 Cr			
30-Nov-2017	Essar Oil Limited	Sales	30/17-18	54,280.00 Dr	46,000.00 Cr			4,140.00 Cr	4,140.00 Cr	
30-Nov-2017	Elogic Solutions India Pvt Ltd	Sales	31/17-18	3,560.00 Dr	3,017.00 Cr	271.53 Cr	271.53 Cr			0.06 Dr
30-Nov-2017	Elogic Solutions India Pvt Ltd	Sales	32/17-18	15,930.00 Dr	13,500.00 Cr	1,215.00 Cr	1,215.00 Cr			
	<i>Grand Total</i>			87,045.00 Dr	73,767.00 Cr	2,499.03 Cr	2,499.03 Cr	4,140.00 Cr	4,140.00 Cr	0.06 Dr

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7/12/17.

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

Purchase Register
1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint R M Mansion (Registered)	CGST	SGST	Round Off	Repair & Maint Musheerabad (Registered)
30-Nov-2017	Shreyas Services	Purchase	22	4,705.00 Cr	3,987.00 Dr	358.83 Dr	358.83 Dr	0.34 Dr	
30-Nov-2017	Shreyas Services	Purchase	23	4,705.00 Cr		358.83 Dr	358.83 Dr	0.34 Dr	3,987.00 Dr
30-Nov-2017	United Security Services	Purchase	24	9,912.00 Cr	8,400.00 Dr	756.00 Dr	756.00 Dr		
30-Nov-2017	United Security Services	Purchase	25	9,912.00 Cr		756.00 Dr	756.00 Dr		8,400.00 Dr
	<i>Grand Total</i>			29,234.00 Cr	12,387.00 Dr	2,229.66 Dr	2,229.66 Dr	0.68 Dr	12,387.00 Dr

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2/12/17